

Maine Health Data Organization Hospital Financial Information Part III

2013 – 2017 All Financial Information by Hospital

Includes tables containing *all* data elements and ratios for each of Maine's non-governmental hospitals.

Maine Health Data Organization Hospital Financial Data Release Notes - November 2018

Hospital Mergers/Acquisitions:

Parkview Adventist Medical Center – On 06/16/2015 Parkview filed bankruptcy and was acquired by **Mid Coast Hospital** effective 8/21/2015. Last financial data reporting year for Parkview was FY 2014 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

St. Andrews Hospital & Miles Memorial Hospital – On 10/01/2013, St. Andrews Hospital and Miles Memorial Hospital merged to form a new entity called **LincolnHealth**. Last financial data reporting year for St. Andrews Hospital and Miles Memorial Hospital was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Southern Maine Medical Center & Henrietta Goodall Hospital – On 01/01/2014, Henrietta Goodall Hospital and Southern Maine Medical Center merged to form a new entity called **Southern Maine Health Care**. Last financial reporting year for Goodall Hospital & Southern Maine Medical Center was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Spring Harbor Hospital - On 04/01/2014 Spring Harbor Hospital (a nonprofit psychiatric hospital) was merged with three nonprofit community health agencies, Maine Mental Health Partners, Community Counseling Center, Counseling Services, Inc., and Mid-Coast Mental Health Center. This merger of the five organizations formed to a single, unified corporate entity known as **Maine Behavioral Healthcare**. Maine Behavioral Healthcare was created to provide an integrated continuum of comprehensive, coordinated behavioral healthcare for Maine residents of all ages and serves in multiple locations throughout southern, western, and mid-coast Maine. Maine Behavioral is a member of the MaineHealth system and allied with Maine Medical Center's Department of Psychiatry, Southern Maine Health Care's Behavioral Health Services, and Pen Bay Medical Center's Department of Psychiatry. Last financial data reporting year for Spring Harbor Hospital was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Fiscal Year End Date Changes:

Maine Coast Memorial Hospital changed its FYE from 6/30 to 9/30 on 10/1/2015

Franklin Memorial Hospital changed its FYE from 6/30 to 9/30 on 10/1/2014

York Hospital changed its FYE from 6/30 to 12/31 on 07/01/2014.

Mercy Hospital changed its FYE from 12/31 to 9/30 on 10/1/2013

Hospital Peer Group Changes:

Effective April 2017:

- Inland Hospital and Northern Maine Medical Center changed from Peer Group "D" to "C".
- Peer Group "E" (Critical Access Hospitals) changed to "D".
- Peer Group "F" (Private Psychiatric Hospitals) changed to "E".

Maine Hospital Designation*

September 30, 2018

Hospital Name	Peer Group
Acadia Hospital Corporation	E
Aroostook Medical Center, The (TAMC)	B
Blue Hill Memorial Hospital	D
Bridgton Hospital	D
Calais Regional Hospital	D
Cary Medical Center	C
Central Maine Medical Center	A
Charles A. Dean Memorial Hospital	D
Down East Community Hospital	D
Eastern Maine Medical Center	A
Franklin Memorial Hospital	C
Houlton Regional Hospital	D
Inland Hospital	C
LincolnHealth	D
Maine Behavioral Healthcare	E
Maine Coast Memorial Hospital	C
Maine Medical Center	A
MaineGeneral Medical Center	A
Mayo Regional Hospital	D
Mercy Hospital	B
Mid Coast Hospital	B
Millinocket Regional Hospital	D
Mount Desert Island Hospital	D
New England Rehabilitation Hospital	F
Northern Maine Medical Center	C
Penobscot Bay Medical Center	B
Penobscot Valley Hospital	D
Redington-Fairview General Hospital	D
Rumford Community Hospital	D
Sebasticook Valley Hospital	D
Southern Maine Health Care	B
St. Joseph Hospital	B
St. Mary's Regional Medical Center	B
Stephens Memorial Hospital	D
Waldo County General Hospital	D
York Hospital	B

*Peer Group designations provided by the Maine Hospital Association (MHA)

Maine Health Data Organization

Hospital Financial Report Part III

Acadia Hospital Corporation -- Bangor, Maine	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	20,158,972	24,410,672	28,102,770	24,839,650	18,654,885
Cash and Investment	16,435,229	18,298,204	21,261,811	20,937,756	8,310,290
Current Assets Whose Use is Limited	377,033	377,377	344,933	424,244	416,646
Net Patient Accounts Receivable	2,291,383	2,944,772	3,181,978	2,931,290	3,222,148
Due from Affiliates	269,231	219,634	337,104	299,988	269,802
Third Party Settlements Receivable	25,358	2,168,844	2,641,922	†	6,130,432
Other Accounts Receivable	104,393	72,181	63,561	48,323	21,008
Inventory	138,513	154,746	155,730	142,863	128,921
Other Current Assets	517,832	174,914	115,731	55,186	155,638
Total Non-Current Assets	23,645,859	24,110,398	23,507,249	24,389,415	9,761,693
Trustee Held Investments	30,646	25,156	34,776	19,248	†
Board Designated and Undesignated Investments	12,104,283	12,158,641	11,813,820	11,543,285	140,773
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,619,294	1,369,384	1,126,863	2,483,488	100,062
Gross Property, Plant and Equipment (PP&E)	31,812,297	33,442,070	34,361,410	35,325,641	32,539,789
Accumulated Depreciation	21,920,661	22,884,853	23,829,620	24,982,247	23,018,931
Net Property, Plant and Equipment (PP&E)	9,891,636	10,557,217	10,531,790	10,343,394	9,520,858
Total Unrestricted Assets	43,804,831	48,521,070	51,610,019	49,229,065	28,416,578
Total Current Liabilities	6,579,691	13,572,988	15,537,960	11,753,772	9,884,844
Current Long Term Debt (LTD)	1,087,809	1,125,000	1,078,368	1,251,014	1,313,328
Accounts Payable and Accrued Expenses	3,802,618	4,153,323	3,954,742	4,699,387	4,754,589
Estimated Third Party Settlements	1,503,067	7,851,974	10,181,181	5,471,056	3,454,466
Due to Affiliate	186,197	442,691	323,669	332,315	362,461
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	21,534,539	19,527,056	20,146,608	19,222,786	12,918,435
Long Term Debt	7,803,159	6,610,323	5,631,071	4,262,041	2,891,723
Estimated Third Party Settlements	5,237,097	4,569,580	5,179,119	5,093,763	†
Due to Affiliate	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	8,494,283	8,347,153	9,336,418	9,866,982	10,026,712
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	15,690,601	15,421,026	15,925,451	18,252,507	5,613,299
Total Liabilities & Equity	43,804,831	48,521,070	51,610,019	49,229,065	28,416,578
Total Restricted Assets	436,839	431,768	301,295	435,203	456,506
Cash and Investments	436,839	431,768	301,295	435,203	456,506
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	436,839	431,768	301,295	435,203	456,506
Total Restricted Fund Balance	436,839	431,768	301,295	435,203	456,506
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	345,507	318,766	149,093	173,201	190,404
Permanently Restricted Net Assets	91,332	113,002	152,202	262,002	266,102

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Acadia Hospital Corporation -- Bangor, Maine	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	76,606,357	81,776,993	91,170,014	101,468,427	109,546,583
Gross Inpatient Service Revenue	50,263,405	54,714,160	57,446,196	61,509,222	72,636,659
Gross Outpatient Service Revenue	26,342,952	27,062,833	33,723,818	39,959,205	36,909,924
Free Care (Charity Care)	14,992,945	9,121,000	12,933,611	17,909,612	19,939,408
Bad Debt (Provision for Bad Debt)	3,945,685	2,486,371	2,988,273	3,426,608	1,383,150
Contractuals	13,698,827	22,751,066	27,325,679	28,365,501	32,814,184
Changes in Prior Year Estimated/Final Settlements	(3,489,323)	701,938	(779,881)	(1,326,861)	(9,646,965)
Net Patient Service Revenue	47,458,223	46,716,618	48,702,332	53,093,567	65,056,806
Other Operating Revenue	2,681,941	2,991,136	2,777,441	3,046,431	3,356,083
Total Operating Revenue	50,140,164	49,707,754	51,479,773	56,139,998	68,412,889
Total Operating Expenses	45,390,628	48,563,198	49,069,606	52,585,560	54,853,017
Depreciation and Amortization	1,041,768	986,903	1,033,660	1,176,544	947,245
Interest	391,841	351,771	312,605	279,557	233,913
Advertising Expenses	30,619	38,461	9,169	22,563	6,474
Allowed Advertising Expenses	399	†	†	†	†
Non-Allowed Advertising Expenses	30,220	38,461	9,169	22,563	6,474
Salaries and Benefits	32,662,360	32,928,616	34,061,447	37,062,975	40,374,013
Other Operating Expenses	11,264,040	14,257,447	13,652,725	14,043,921	13,291,372
Net Operating Income	4,749,536	1,144,556	2,410,167	3,554,438	13,559,872
Total Non-operating Revenue	433,762	480,736	494,773	491,309	(105,930)
Total Investment Income	435,303	480,736	494,773	491,309	(105,930)
Interest and Dividends	427,898	469,448	497,635	481,670	50,989
Realized Gains/Losses on Sales of Securities	7,405	11,288	(2,862)	9,639	(156,919)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(1,541)	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	5,183,298	1,625,292	2,904,940	4,045,747	13,453,942
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	5,183,298	1,625,292	2,904,940	4,045,747	13,453,942
Total Change in Unrestricted Net Assets	5,264,907	(269,576)	504,425	2,327,056	(12,639,208)
Net Assets Released for Restrictions - Capital	64,047	30,502	56,475	†	21,669
Unrealized Gains/Losses on Investments	(346,040)	(176,265)	(145,261)	10,595	105,057
Minimum Pension Liability Adjustment	893,113	(40,224)	(1,285,067)	(742,939)	522,275
Transfers From/To Affiliates	(530,911)	(1,715,470)	(1,025,442)	(990,543)	(26,746,746)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	1,400	6,589	(1,220)	4,196	4,595

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Acadia Hospital Corporation -- Bangor, Maine	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.903	2.694	2.569	3.095	1.901
Current Ratio without Board Designated and Undesignated Investments	3.064	1.798	1.809	2.113	1.887
Days in Accounts Receivable	17.623	23.008	23.847	20.152	18.078
Acid Test	2.555	1.376	1.391	1.817	.883
Days Cash on Hand, Current	138.368	143.277	164.178	151.669	59.091
Days Cash on Hand, Incl Board Designated & Undesignated Investments	237.989	236.557	253.945	233.625	60.044
Average Payment Period, Accounts Payable and Accrued Expenses	31.296	31.864	30.050	33.365	32.194
Average Payment Period, Current Liabilities	54.152	104.130	118.065	83.451	66.931
Capital Structure					
Equity Financing Ratio	.358	.318	.309	.371	.198
Fixed Asset Financing	.789	.626	.535	.412	.304
Cash Flow Divided by Total Debt	.221	.079	.110	.169	.632
Cash Flow Divided by Total Debt with Operating Income Only	.206	.064	.097	.153	.636
Debt Service Coverage Total	4.456	2.059	2.957	4.052	9.856
Debt Service Coverage Total with Operating Income Only	4.164	1.725	2.613	3.690	9.927
Profitability					
Total Margin	.102	.032	.056	.071	.197
Operating Margin	.095	.023	.047	.063	.198
Non Operating Revenue Margin	.084	.296	.170	.121	(.008)
Return On Assets	.118	.033	.056	.082	.473
Return On Equity	.330	.105	.182	.222	2.397
Markup	1.747	1.746	1.915	1.988	2.058
Deductible	.179	.278	.300	.280	.300
Markup Adjustment for Deductible	1.445	1.277	1.358	1.448	1.460
Reported Income Index	.984	(6.029)	5.759	1.739	(1.064)
Asset Efficiency					
Total Asset Turnover	1.155	1.034	1.007	1.150	2.404
Fixed Asset Turnover	5.069	4.708	4.888	5.428	7.186
Average Age Plant Depreciation Only	21.042	23.189	23.054	21.234	24.301
Other Financial Ratios					
Total Operating Expense Growth	(.007)	.070	.010	.072	.043
Total Operating Revenue Growth	.049	(.009)	.036	.091	.219
Realized Gains Divided by Non-Operating Revenue	.017	.023	(.006)	.020	1.481
Realized Gains Divided by Net Income	.001	.007	(.001)	.002	(.012)
Long Term Debt to Equity	.497	.429	.354	.234	.515

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	23,219,463	25,066,798	30,515,603	21,546,264	15,358,769
Cash and Investment	3,040,654	2,697,143	2,624,292	(1,871,709)	(13,600,972)
Current Assets Whose Use is Limited	416,331	405,813	407,440	3,171,287	73,576
Net Patient Accounts Receivable	11,478,562	14,422,174	17,667,254	13,590,298	13,775,722
Due from Affiliates	229,720	94,265	83,501	101,106	42,607
Third Party Settlements Receivable	2,149,301	1,942,031	4,581,037	2,423,020	10,453,929
Other Accounts Receivable	2,052,639	2,106,219	1,883,745	709,960	1,009,719
Inventory	1,908,127	1,930,222	2,158,307	2,084,926	2,198,408
Other Current Assets	1,944,129	1,468,931	1,110,027	1,337,376	1,405,780
Total Non-Current Assets	48,598,571	45,759,734	49,276,144	48,106,869	41,639,490
Trustee Held Investments	4,972,115	5,459,595	5,447,925	5,366,168	†
Board Designated and Undesignated Investments	10,252,838	2,063,796	167,399	7,500	5,796,355
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	5,516,539	7,501,726	6,995,531	4,960,214	1,052,369
Gross Property, Plant and Equipment (PP&E)	81,362,464	85,925,266	95,196,967	99,807,201	92,546,262
Accumulated Depreciation	53,505,385	55,190,649	58,531,678	62,034,214	57,755,496
Net Property, Plant and Equipment (PP&E)	27,857,079	30,734,617	36,665,289	37,772,987	34,790,766
Total Unrestricted Assets	71,818,034	70,826,532	79,791,747	69,653,133	56,998,259
Total Current Liabilities	18,651,840	25,290,890	35,983,027	28,379,335	15,383,571
Current Long Term Debt (LTD)	1,285,000	1,320,000	1,385,000	51,767	55,316
Accounts Payable and Accrued Expenses	11,354,041	13,847,228	15,330,964	12,071,067	11,678,764
Estimated Third Party Settlements	5,186,763	3,447,827	1,985,256	1,216,949	1,295,361
Due to Affiliates	826,036	2,275,835	9,919,807	15,039,552	2,354,130
Other Current Liabilities	†	4,400,000	7,362,000	†	†
Total Non-current Liabilities	18,593,502	17,065,165	16,070,042	27,221,824	26,456,540
Long Term Debt	8,009,278	6,595,678	5,117,077	20,483,650	20,382,063
Estimated Third Party Settlements	1,741,833	1,304,609	1,186,190	1,117,314	26,520
Due to Affiliates	†	39,637	†	†	†
Self Insurance Fund	3,712,355	3,560,827	4,141,396	†	†
Accrued Pension and Post Retiree Health Benefits	4,922,100	5,423,012	5,369,807	5,366,168	5,791,355
Other Non-Current Liabilities	207,936	141,402	255,572	254,692	256,602
Fund Balance Unrestricted	34,572,693	28,470,477	27,738,678	14,051,974	15,158,148
Total Liabilities & Equity	71,818,035	70,826,532	79,791,747	69,653,133	56,998,259
Total Restricted Assets	2,109,911	4,351,856	7,055,340	7,024,147	7,236,746
Cash and Investments	2,109,911	4,351,856	7,055,340	7,024,147	7,236,746
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,109,911	4,351,856	7,055,340	7,024,147	7,236,746
Total Restricted Fund Balance	2,109,911	4,351,856	7,055,340	7,024,147	7,236,746
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,423,583	2,661,528	4,331,167	4,299,974	4,512,573
Permanently Restricted Net Assets	686,328	1,690,328	2,724,173	2,724,173	2,724,173

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	218,236,186	232,162,794	246,341,520	274,295,361	303,285,308
Gross Inpatient Service Revenue	64,730,118	69,985,068	72,414,754	78,640,920	81,293,257
Gross Outpatient Service Revenue	153,506,068	162,177,726	173,926,766	195,654,441	221,992,051
Free Care (Charity Care)	4,034,653	5,991,761	4,517,667	3,036,601	5,020,903
Bad Debt (Provision for Bad Debt)	3,703,812	5,316,317	7,025,504	7,857,185	6,304,884
Contractuals	113,878,617	122,825,312	125,661,478	152,910,005	166,116,819
Changes in Prior Year Estimated/Final Settlements	(4,674,003)	(2,843,809)	(2,258,011)	(218,003)	232,474
Net Patient Service Revenue	101,293,107	100,873,213	111,394,882	110,709,573	125,610,228
Other Operating Revenue	4,140,971	4,949,453	4,821,927	3,221,404	7,465,904
Total Operating Revenue	105,434,078	105,822,666	116,216,809	113,930,977	133,076,132
Total Operating Expenses	104,265,650	109,145,082	116,049,317	125,821,317	131,825,980
Depreciation and Amortization	3,461,811	3,636,974	4,084,478	5,753,662	3,903,877
Interest	282,268	253,397	264,848	431,389	825,111
Advertising Expenses	348,359	280,497	†	†	†
Allowed Advertising Expenses	24,498	13,013	†	†	†
Non-Allowed Advertising Expenses	323,861	267,484	†	†	†
Salaries and Benefits	68,564,383	69,210,141	71,641,003	74,562,559	77,133,986
Other Operating Expenses	31,608,829	35,764,073	40,058,988	45,073,707	49,963,006
Net Operating Income	1,168,428	(3,322,416)	167,492	(11,890,340)	1,250,152
Total Non-operating Revenue	103,872	(44,527)	120,922	(196,846)	(49,871)
Total Investment Income	16,131	19,303	1,191	31,271	51,365
Interest and Dividends	16,131	19,303	1,191	31,271	51,365
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	87,741	(63,830)	119,731	(228,117)	(101,236)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	1,272,300	(3,366,943)	288,414	(12,087,186)	1,200,281
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,272,300	(3,366,943)	288,414	(12,087,186)	1,200,281
Total Change in Unrestricted Net Assets	576,413	(6,102,217)	(731,801)	(13,686,703)	1,106,173
Net Assets Released for Restrictions - Capital	59,387	42,004	751,685	724,049	736,214
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(755,274)	(2,777,278)	(1,771,900)	(2,323,566)	(830,322)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.795	1.073	.853	.759	1.375
Current Ratio without Board Designated and Undesignated Investments	1.245	.991	.848	.759	.998
Days in Accounts Receivable	41.362	52.185	57.889	44.806	40.030
Acid Test	.185	.123	.084	.046	(.879)
Days Cash on Hand, Current	12.517	10.735	9.883	3.951	(38.598)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	49.642	17.874	10.429	3.973	(22.059)
Average Payment Period, Accounts Payable and Accrued Expenses	41.112	47.904	49.978	36.695	33.323
Average Payment Period, Current Liabilities	67.536	87.493	117.303	86.272	43.894
Capital Structure					
Equity Financing Ratio	.481	.402	.348	.202	.266
Fixed Asset Financing	.288	.215	.140	.542	.586
Cash Flow Divided by Total Debt	.127	.006	.084	(.114)	.122
Cash Flow Divided by Total Debt with Operating Income Only	.124	.007	.082	(.110)	.123
Debt Service Coverage Total	3.285	.340	2.926	(3.249)	6.762
Debt Service Coverage Total with Operating Income Only	3.217	.369	2.850	(3.141)	6.819
Profitability					
Total Margin	.012	(.032)	.002	(.106)	.009
Operating Margin	.011	(.031)	.001	(.104)	.009
Non Operating Revenue Margin	.082	.013	.419	.016	(.042)
Return On Assets	.018	(.048)	.004	(.174)	.021
Return On Equity	.037	(.118)	.010	(.860)	.079
Markup	2.133	2.172	2.164	2.206	2.357
Deductible	.522	.529	.510	.557	.548
Markup Adjustment for Deductible	1.041	1.047	1.081	.990	1.097
Reported Income Index	2.207	.552	(.394)	.883	1.085
Asset Efficiency					
Total Asset Turnover	1.470	1.493	1.458	1.633	2.334
Fixed Asset Turnover	3.785	3.443	3.170	3.016	3.825
Average Age Plant Depreciation Only	15.456	15.175	14.330	10.782	14.794
Other Financial Ratios					
Total Operating Expense Growth	.000	.047	.063	.084	.048
Total Operating Revenue Growth	.032	.004	.098	(.020)	.168
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.232	.232	.184	1.458	1.345

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Blue Hill Memorial Hospital -- Blue Hill, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	9,605,803	9,097,553	11,487,536	9,560,762	5,847,457
Cash and Investment	4,930,494	3,687,814	5,336,940	2,634,934	(244,361)
Current Assets Whose Use is Limited	48,416	48,704	48,657	22,727	30,953
Net Patient Accounts Receivable	2,832,145	3,782,724	4,807,100	5,534,830	4,209,699
Due from Affiliates	119,128	50,831	173,144	96,979	24,930
Third Party Settlements Receivable	789,244	433,000	9,000	+	948,289
Other Accounts Receivable	227,049	618,218	783,632	764,909	332,542
Inventory	150,696	137,222	128,974	227,613	178,600
Other Current Assets	508,631	339,040	200,089	278,770	366,805
Total Non-Current Assets	26,526,035	27,976,126	27,369,406	27,564,256	8,523,967
Trustee Held Investments	60,379	63,884	74,982	96,285	+
Board Designated and Undesignated Investments	16,748,565	17,801,883	18,263,411	19,620,640	157,430
Due From Affiliates	+	+	+	+	+
Investments in Affiliates	+	+	+	+	+
Other Non-current Assets	1,146,892	1,573,881	1,024,993	365,525	391,330
Gross Property, Plant and Equipment (PP&E)	27,846,683	28,616,654	29,247,466	29,858,355	30,075,457
Accumulated Depreciation	19,276,484	20,080,176	21,241,446	22,376,549	22,100,250
Net Property, Plant and Equipment (PP&E)	8,570,199	8,536,478	8,006,020	7,481,806	7,975,207
Total Unrestricted Assets	36,131,838	37,073,679	38,856,942	37,125,018	14,371,424
Total Current Liabilities	8,923,857	8,415,573	9,698,288	7,502,692	5,422,915
Current Long Term Debt (LTD)	105,000	110,000	115,214	226	239
Accounts Payable and Accrued Expenses	4,171,429	3,447,064	3,828,580	3,835,377	3,303,970
Estimated Third Party Settlements	4,313,426	4,503,307	5,471,461	3,125,792	1,239,933
Due to Affiliates	334,002	355,202	283,033	541,297	878,773
Other Current Liabilities	+	+	+	+	+
Total Non-current Liabilities	4,702,342	4,919,642	4,562,043	4,595,254	4,558,130
Long Term Debt	1,911,456	1,795,453	1,675,191	1,946,427	1,939,532
Estimated Third Party Settlements	1,422,498	806,351	760,930	769,720	209,123
Due to Affiliates	+	+	+	+	+
Self Insurance Fund	+	+	791,111	+	+
Accrued Pension and Post Retiree Health Benefits	1,368,388	2,317,838	1,334,811	1,879,107	2,409,475
Other Non-Current Liabilities	+	+	+	+	+
Fund Balance Unrestricted	22,505,639	23,738,464	24,596,611	25,027,072	4,390,379
Total Liabilities & Equity	36,131,838	37,073,679	38,856,942	37,125,018	14,371,424
Total Restricted Assets	1,975,355	2,258,256	2,208,430	2,261,925	2,595,653
Cash and Investments	1,975,355	2,258,256	2,208,430	2,261,925	2,595,653
Receivables	+	+	+	+	+
Other Assets	+	+	+	+	+
Total Restricted Liabilities and Equity	1,975,355	2,258,256	2,208,430	2,261,925	2,595,653
Total Restricted Fund Balance	1,975,355	2,258,256	2,208,430	2,261,925	2,595,653
Total Liabilities	+	+	+	+	+
Temporarily Restricted Net Assets	426,683	484,177	474,150	488,957	688,759
Permanently Restricted Net Assets	1,548,672	1,774,079	1,734,280	1,772,968	1,906,894

* Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Blue Hill Memorial Hospital -- Blue Hill, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	54,174,150	52,020,236	57,050,584	58,794,908	63,412,452
Gross Inpatient Service Revenue	10,210,234	9,911,680	11,472,940	9,422,807	9,990,028
Gross Outpatient Service Revenue	43,963,916	42,108,556	45,577,644	49,372,101	53,422,424
Free Care (Charity Care)	2,076,290	1,555,649	1,401,828	939,061	873,002
Bad Debt (Provision for Bad Debt)	1,614,588	980,830	1,606,311	2,146,541	1,604,153
Contractuals	16,855,924	16,007,523	20,039,388	19,012,144	22,202,911
Changes in Prior Year Estimated/Final Settlements	(2,344,095)	(1,438,421)	(2,735,142)	(293,335)	660,548
Net Patient Service Revenue	35,971,443	34,914,655	36,738,199	36,990,497	38,071,838
Other Operating Revenue	1,506,733	2,182,259	2,849,245	2,403,915	2,526,648
Total Operating Revenue	37,478,176	37,096,914	39,587,444	39,394,412	40,598,486
Total Operating Expenses	35,849,980	35,140,431	37,029,533	38,324,114	39,649,265
Depreciation and Amortization	1,308,769	1,219,843	1,282,086	1,263,418	804,992
Interest	91,781	88,569	84,428	55,723	73,322
Advertising Expenses	80,046	68,701	54,985	77,149	66,366
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	80,046	68,701	54,985	77,149	66,366
Salaries and Benefits	21,264,533	20,749,946	20,821,730	22,000,809	22,434,017
Other Operating Expenses	13,104,851	13,013,372	14,786,304	14,927,015	16,270,568
Net Operating Income	1,628,196	1,956,483	2,557,911	1,070,298	949,221
Total Non-operating Revenue	297,546	326,080	540,479	(119,427)	1,395,560
Total Investment Income	297,546	326,080	540,479	(119,427)	1,395,560
Interest and Dividends	297,546	340,629	516,976	275,116	136,799
Realized Gains/Losses on Sales of Securities	†	(14,549)	23,503	(394,543)	1,258,761
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	1,925,742	2,282,563	3,098,390	950,871	2,344,781
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,925,742	2,282,563	3,098,390	950,871	2,344,781
Total Change in Unrestricted Net Assets	2,490,156	1,232,824	858,147	430,461	(20,636,693)
Net Assets Released for Restrictions - Capital	24,957	10,000	4,110	76,177	154,649
Unrealized Gains/Losses on Investments	971,199	220,524	(695,043)	695,551	(1,284,390)
Minimum Pension Liability Adjustment	†	(257,998)	(371,984)	(336,005)	(37,130)
Transfers From/To Affiliates	(270,675)	(1,022,456)	(1,177,326)	(956,133)	(21,814,603)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	(161,067)	191	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Blue Hill Memorial Hospital -- Blue Hill, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.953	3.196	3.068	3.889	1.107
Current Ratio without Board Designated and Undesignated Investments	1.076	1.081	1.184	1.274	1.078
Days in Accounts Receivable	28.738	39.545	47.759	54.614	40.359
Acid Test	.558	.444	.555	.354	(.039)
Days Cash on Hand, Current	52.613	40.207	54.990	26.175	(2.005)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	229.596	231.762	241.469	219.412	(.526)
Average Payment Period, Accounts Payable and Accrued Expenses	44.080	37.092	39.092	37.774	31.046
Average Payment Period, Current Liabilities	94.299	90.555	99.025	73.892	50.956
Capital Structure					
Equity Financing Ratio	.623	.640	.633	.674	.305
Fixed Asset Financing	.223	.210	.209	.260	.243
Cash Flow Divided by Total Debt	.237	.263	.307	.183	.316
Cash Flow Divided by Total Debt with Operating Income Only	.216	.238	.269	.193	.176
Debt Service Coverage Total	17.344	18.551	22.964	13.280	43.823
Debt Service Coverage Total with Operating Income Only	15.793	16.867	20.184	13.978	24.848
Profitability					
Total Margin	.051	.061	.077	.024	.056
Operating Margin	.043	.053	.065	.027	.023
Non Operating Revenue Margin	.155	.143	.174	(.126)	.595
Return On Assets	.053	.062	.080	.026	.163
Return On Equity	.086	.096	.126	.038	.534
Markup	1.553	1.542	1.618	1.597	1.663
Deductible	.311	.308	.351	.323	.350
Markup Adjustment for Deductible	1.083	1.087	1.076	1.101	1.103
Reported Income Index	.773	1.851	3.611	2.209	(.114)
Asset Efficiency					
Total Asset Turnover	1.045	1.009	1.033	1.058	2.922
Fixed Asset Turnover	4.373	4.346	4.945	5.265	5.091
Average Age Plant Depreciation Only	14.729	16.461	16.568	17.711	27.454
Other Financial Ratios					
Total Operating Expense Growth	.013	(.020)	.054	.035	.035
Total Operating Revenue Growth	.037	(.010)	.067	(.005)	.031
Realized Gains Divided by Non-Operating Revenue	†	(.045)	.043	3.304	.902
Realized Gains Divided by Net Income	†	(.006)	.008	(.415)	.537
Long Term Debt to Equity	.085	.076	.068	.078	.442

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Bridgton Hospital -- Bridgton, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	33,116,949	31,234,400	31,946,969	29,006,295	27,937,200
Cash and Investment	24,919,923	18,967,605	22,881,555	20,839,133	21,519,014
Current Assets Whose Use is Limited	433,756	438,187	447,188	450,231	13,700
Net Patient Accounts Receivable	4,927,606	8,967,314	6,976,049	6,127,207	5,464,160
Due from Affiliates	†	7,684	†	†	†
Third Party Settlements Receivable	1,221,233	430,438	784,850	613,990	233,281
Other Accounts Receivable	†	†	†	†	†
Inventory	321,008	345,456	319,334	353,303	463,872
Other Current Assets	1,293,423	2,077,716	537,993	622,431	243,173
Total Non-Current Assets	20,481,412	20,564,755	21,225,101	23,281,902	23,316,294
Trustee Held Investments	832,860	852,461	872,062	883,496	786,166
Board Designated and Undesignated Investments	4,052,922	4,645,729	4,675,518	4,632,553	5,087,911
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	2,832	(24,525)	603,608	515,852	1,341,982
Gross Property, Plant and Equipment (PP&E)	35,004,513	35,742,060	36,968,425	40,227,802	40,281,164
Accumulated Depreciation	19,411,715	20,650,970	21,894,512	22,977,801	24,180,929
Net Property, Plant and Equipment (PP&E)	15,592,798	15,091,090	15,073,913	17,250,001	16,100,235
Total Unrestricted Assets	53,598,361	51,799,155	53,172,070	52,288,197	51,253,494
Total Current Liabilities	7,589,011	5,014,659	4,794,869	3,886,304	2,775,172
Current Long Term Debt (LTD)	586,739	530,779	524,290	600,031	225,972
Accounts Payable and Accrued Expenses	3,007,846	3,236,640	3,092,876	2,717,091	2,361,540
Estimated Third Party Settlements	†	1,247,240	1,177,703	569,182	187,660
Due to Affiliates	3,994,426	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	12,244,606	8,915,645	8,435,695	8,312,606	7,499,629
Long Term Debt	8,813,474	8,313,451	7,793,652	7,648,773	6,928,797
Estimated Third Party Settlements	2,866,531	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	564,601	602,194	642,043	663,833	570,832
Fund Balance Unrestricted	33,764,744	37,868,851	39,941,506	40,089,287	40,978,693
Total Liabilities & Equity	53,598,361	51,799,155	53,172,070	52,288,197	51,253,494
Total Restricted Assets	3,644,303	3,904,263	4,263,881	4,296,343	4,421,122
Cash and Investments	3,483,961	3,743,420	3,903,931	4,036,368	4,305,084
Receivables	110,623	90,811	†	†	†
Other Assets	49,719	70,032	359,950	259,975	116,038
Total Restricted Liabilities and Equity	3,644,303	3,904,263	4,263,881	4,296,343	4,421,122
Total Restricted Fund Balance	3,644,303	3,904,263	4,263,881	4,296,343	4,421,122
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,504,659	2,702,704	3,067,445	3,143,120	3,223,052
Permanently Restricted Net Assets	1,139,644	1,201,559	1,196,436	1,153,223	1,198,070

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Bridgton Hospital -- Bridgton, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	82,042,333	88,473,274	89,679,294	93,025,765	96,867,857
Gross Inpatient Service Revenue	14,152,323	16,728,394	16,333,759	15,276,846	16,018,690
Gross Outpatient Service Revenue	67,890,010	71,744,880	73,345,535	77,748,919	80,849,167
Free Care (Charity Care)	1,127,321	1,484,824	1,216,737	1,402,980	1,456,852
Bad Debt (Provision for Bad Debt)	3,566,466	5,965,744	3,252,548	4,794,931	4,960,575
Contractuals	34,557,958	33,946,044	39,138,752	40,862,299	44,143,619
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	42,790,588	47,076,662	46,071,257	45,965,555	46,306,811
Other Operating Revenue	838,421	971,445	2,240,762	2,971,369	2,244,724
Total Operating Revenue	43,629,009	48,048,107	48,312,019	48,936,924	48,551,535
Total Operating Expenses	42,238,644	44,554,951	46,355,383	49,070,650	48,001,623
Depreciation and Amortization	1,414,943	1,659,409	1,546,380	1,492,371	1,688,228
Interest	472,572	471,548	463,409	436,979	368,344
Advertising Expenses	243,292	164,794	170,598	177,018	126,778
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	243,292	164,794	170,598	177,018	126,778
Salaries and Benefits	26,871,499	28,565,646	29,991,925	31,782,135	31,396,777
Other Operating Expenses	13,236,338	13,693,554	14,183,071	15,182,147	14,421,496
Net Operating Income	1,390,365	3,493,156	1,956,636	(133,726)	549,912
Total Non-operating Revenue	348,463	205,285	135,128	(130,550)	144,808
Total Investment Income	300,432	297,717	122,478	70,379	179,295
Interest and Dividends	78,765	124,253	144,670	147,823	137,451
Realized Gains/Losses on Sales of Securities	221,667	173,464	(22,192)	(77,444)	41,844
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	48,031	(92,432)	12,650	(200,929)	(34,487)
Excess of Revenue over Expenses	1,738,828	3,698,441	2,091,764	(264,276)	694,720
Extraordinary Gains/Losses	†	†	†	†	(60,744)
Total Surplus/Deficit	1,738,828	3,698,441	2,091,764	(264,276)	633,976
Total Change in Unrestricted Net Assets	1,808,532	4,104,107	2,072,655	147,781	889,339
Net Assets Released for Restrictions - Capital	34,000	89,101	74,100	307,355	12,666
Unrealized Gains/Losses on Investments	2,049	316,565	(93,209)	104,702	242,697
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	33,655	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Bridgton Hospital -- Bridgton, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.898	7.155	7.638	8.656	11.900
Current Ratio without Board Designated and Undesignated Investments	4.364	6.229	6.663	7.464	10.067
Days in Accounts Receivable	42.032	69.526	55.268	48.654	43.070
Acid Test	3.341	3.870	4.865	5.478	7.759
Days Cash on Hand, Current	226.684	165.125	190.029	163.323	169.701
Days Cash on Hand, Incl Board Designated & Undesignated Investments	262.921	204.655	228.114	198.862	209.800
Average Payment Period, Accounts Payable and Accrued Expenses	26.893	27.541	25.194	20.844	18.612
Average Payment Period, Current Liabilities	67.852	42.670	39.057	29.814	21.871
Capital Structure					
Equity Financing Ratio	.630	.731	.751	.767	.800
Fixed Asset Financing	.565	.551	.517	.443	.430
Cash Flow Divided by Total Debt	.159	.385	.275	.101	.232
Cash Flow Divided by Total Debt with Operating Income Only	.141	.370	.265	.111	.218
Debt Service Coverage Total	3.275	5.508	4.126	1.732	2.841
Debt Service Coverage Total with Operating Income Only	2.960	5.314	3.990	1.868	2.692
Profitability					
Total Margin	.040	.077	.043	(.005)	.014
Operating Margin	.032	.073	.040	(.003)	.011
Non Operating Revenue Margin	.200	.056	.065	.494	.208
Return On Assets	.032	.071	.039	(.005)	.014
Return On Equity	.051	.098	.052	(.007)	.017
Markup	1.962	2.008	1.983	1.956	2.065
Deductible	.421	.384	.436	.439	.456
Markup Adjustment for Deductible	1.144	1.246	1.139	1.124	1.145
Reported Income Index	.961	.901	1.009	(1.788)	.781
Asset Efficiency					
Total Asset Turnover	.821	.932	.911	.933	.950
Fixed Asset Turnover	2.798	3.184	3.205	2.837	3.016
Average Age Plant Depreciation Only	13.719	12.445	14.159	15.397	14.323
Other Financial Ratios					
Total Operating Expense Growth	.045	.055	.040	.059	(.022)
Total Operating Revenue Growth	.037	.101	.005	.013	(.008)
Realized Gains Divided by Non-Operating Revenue	.636	.845	(.164)	.593	.289
Realized Gains Divided by Net Income	.127	.047	(.011)	.293	.060
Long Term Debt to Equity	.261	.220	.195	.191	.169

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Calais Regional Hospital -- Calais, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	4,886,662	6,763,772	7,418,318	7,057,744	5,717,780
Cash and Investment	27,115	350,137	825,887	505,439	1,018,314
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	3,723,727	4,430,170	4,789,506	5,467,597	3,634,826
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	427,514	699,955	278,336	†	†
Inventory	†	†	†	†	†
Other Current Assets	708,306	1,283,510	1,524,589	1,084,708	1,064,640
Total Non-Current Assets	20,961,904	19,146,244	16,655,908	15,654,673	14,500,062
Trustee Held Investments	607,175	689,287	771,378	852,830	793,841
Board Designated and Undesignated Investments	2,929,864	1,730,774	606,943	258,546	259,507
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	†	†	439,301	531,508
Gross Property, Plant and Equipment (PP&E)	29,965,863	30,405,980	30,543,407	30,573,465	30,662,395
Accumulated Depreciation	12,540,998	13,679,797	15,265,820	16,469,469	17,747,189
Net Property, Plant and Equipment (PP&E)	17,424,865	16,726,183	15,277,587	14,103,996	12,915,206
Total Unrestricted Assets	25,848,566	25,910,016	24,074,226	22,712,417	20,217,842
Total Current Liabilities	7,352,883	6,909,743	8,688,417	9,228,975	10,079,570
Current Long Term Debt (LTD)	654,859	669,747	797,165	544,501	913,818
Accounts Payable and Accrued Expenses	4,470,321	3,636,448	4,861,796	5,938,475	7,567,693
Estimated Third Party Settlements	1,610,161	1,146,336	2,078,982	1,863,451	263,529
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	617,542	1,457,212	950,474	882,548	1,334,530
Total Non-current Liabilities	16,731,951	19,835,752	17,789,905	17,100,482	15,909,298
Long Term Debt	16,731,951	16,122,974	15,437,382	15,796,689	15,377,789
Estimated Third Party Settlements	†	3,712,778	2,352,523	864,492	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	439,301	531,508
Other Non-Current Liabilities	†	†	†	†	1
Fund Balance Unrestricted	1,763,732	(835,479)	(2,404,096)	(3,617,040)	(5,771,026)
Total Liabilities & Equity	25,848,566	25,910,016	24,074,226	22,712,417	20,217,842
Total Restricted Assets	1,576,867	1,617,087	1,431,672	1,500,023	1,717,985
Cash and Investments	1,576,867	1,617,087	1,431,672	1,500,023	1,717,985
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,576,867	1,617,087	1,431,672	1,500,023	1,717,985
Total Restricted Fund Balance	1,576,867	1,617,087	1,431,672	1,500,023	1,717,985
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,064,380	1,115,463	956,478	1,021,098	1,194,847
Permanently Restricted Net Assets	512,487	501,624	475,194	478,925	523,138

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Calais Regional Hospital -- Calais, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	54,558,409	55,900,161	67,874,593	73,271,493	65,278,976
Gross Inpatient Service Revenue	17,911,111	16,651,647	19,452,356	20,220,612	15,962,511
Gross Outpatient Service Revenue	36,647,298	39,248,514	48,422,237	53,050,881	49,316,465
Free Care (Charity Care)	1,260,232	1,440,523	1,497,412	1,858,519	1,313,163
Bad Debt (Provision for Bad Debt)	1,331,852	1,519,643	2,155,279	1,774,450	1,979,228
Contractuals	21,371,685	23,965,899	31,103,223	34,581,115	29,337,977
Changes in Prior Year Estimated/Final Settlements	†	457,000	(90,000)	(266,000)	(221,000)
Net Patient Service Revenue	30,594,640	28,517,096	33,208,679	35,323,409	32,869,608
Other Operating Revenue	736,639	1,352,614	1,422,308	1,026,385	1,195,602
Total Operating Revenue	31,331,279	29,869,710	34,630,987	36,349,794	34,065,210
Total Operating Expenses	33,508,053	32,562,579	36,442,710	37,618,073	36,305,490
Depreciation and Amortization	1,660,722	1,609,974	1,697,556	1,605,530	1,277,725
Interest	954,152	987,208	932,392	960,976	934,252
Advertising Expenses	†	65,738	108,125	†	†
Allowed Advertising Expenses	†	65,738	59,973	†	†
Non-Allowed Advertising Expenses	†	†	48,152	†	†
Salaries and Benefits	17,331,562	16,906,624	18,182,743	18,449,625	17,883,401
Other Operating Expenses	13,561,617	12,993,035	15,521,894	16,601,942	16,210,112
Net Operating Income	(2,176,774)	(2,692,869)	(1,811,723)	(1,268,279)	(2,240,280)
Total Non-operating Revenue	59,010	50,714	116,271	53,441	58,304
Total Investment Income	20,352	23,729	27,046	14,707	12,398
Interest and Dividends	20,352	23,729	27,046	14,707	12,398
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	38,658	26,985	89,225	38,734	45,906
Excess of Revenue over Expenses	(2,117,764)	(2,642,155)	(1,695,452)	(1,214,838)	(2,181,976)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(2,117,764)	(2,642,155)	(1,695,452)	(1,214,838)	(2,181,976)
Total Change in Unrestricted Net Assets	(2,103,977)	(2,599,211)	(1,568,617)	(1,212,944)	(2,153,986)
Net Assets Released for Restrictions - Capital	8,829	41,539	136,245	†	22,388
Unrealized Gains/Losses on Investments	4,958	1,405	(9,410)	1,894	5,602
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Calais Regional Hospital -- Calais, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.063	1.229	.924	.793	.593
Current Ratio without Board Designated and Undesignated Investments	.665	.979	.854	.765	.567
Days in Accounts Receivable	44.425	56.703	52.642	56.497	40.363
Acid Test	.004	.051	.095	.055	.101
Days Cash on Hand, Current	.311	4.129	8.676	5.123	10.611
Days Cash on Hand, Incl Board Designated & Undesignated Investments	33.890	24.539	15.052	7.743	13.315
Average Payment Period, Accounts Payable and Accrued Expenses	51.234	42.882	51.073	60.189	78.858
Average Payment Period, Current Liabilities	84.271	81.481	91.272	93.539	105.032
Capital Structure					
Equity Financing Ratio	.068	(.032)	(.100)	(.159)	(.285)
Fixed Asset Financing	.960	.964	1.010	1.120	1.191
Cash Flow Divided by Total Debt	(.019)	(.039)	.000	.015	(.035)
Cash Flow Divided by Total Debt with Operating Income Only	(.021)	(.040)	(.004)	.013	(.037)
Debt Service Coverage Total	.330	(.027)	.583	.769	.020
Debt Service Coverage Total with Operating Income Only	.291	(.058)	.511	.738	(.019)
Profitability					
Total Margin	(.067)	(.088)	(.049)	(.033)	(.064)
Operating Margin	(.069)	(.090)	(.052)	(.035)	(.066)
Non Operating Revenue Margin	(.028)	(.019)	(.069)	(.044)	(.027)
Return On Assets	(.082)	(.102)	(.070)	(.053)	(.108)
Return On Equity	(1.201)	3.162	.705	.336	.378
Markup	1.650	1.758	1.902	1.975	1.831
Deductible	.392	.429	.458	.472	.449
Markup Adjustment for Deductible	1.012	1.022	1.048	1.056	1.023
Reported Income Index	1.007	1.017	1.081	1.002	1.013
Asset Efficiency					
Total Asset Turnover	1.214	1.155	1.443	1.603	1.688
Fixed Asset Turnover	1.798	1.786	2.267	2.577	2.638
Average Age Plant Depreciation Only	7.552	8.497	8.993	10.258	13.890
Other Financial Ratios					
Total Operating Expense Growth	(.013)	(.028)	.119	.032	(.035)
Total Operating Revenue Growth	.004	(.047)	.159	.050	(.063)
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	9.487	(19.298)	(6.421)	(4.367)	(2.665)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Cary Medical Center -- Caribou, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	11,294,846	13,154,033	13,320,710	12,474,642	13,300,471
Cash and Investment	1,885,261	3,831,348	3,308,194	2,397,708	2,665,357
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	6,197,706	6,324,216	7,192,536	7,549,412	6,918,549
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	1,148,316	582,211	218,000	469,000	1,597,300
Other Accounts Receivable	371,629	725,773	474,045	413,015	392,138
Inventory	†	†	†	†	†
Other Current Assets	1,691,934	1,690,485	2,127,935	1,645,507	1,727,127
Total Non-Current Assets	16,470,438	16,248,977	15,814,318	14,869,244	13,326,038
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	6,144,633	6,424,553	4,241,458	3,976,793	4,025,508
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	†	1,603,599	†	†
Gross Property, Plant and Equipment (PP&E)	35,174,558	35,768,241	36,538,850	38,652,405	38,926,202
Accumulated Depreciation	24,848,753	25,943,817	26,569,589	27,759,954	29,625,672
Net Property, Plant and Equipment (PP&E)	10,325,805	9,824,424	9,969,261	10,892,451	9,300,530
Total Unrestricted Assets	27,765,284	29,403,010	29,135,028	27,343,886	26,626,509
Total Current Liabilities	6,919,797	7,622,207	6,384,546	5,339,029	5,920,508
Current Long Term Debt (LTD)	1,161,015	1,035,503	761,881	715,118	617,365
Accounts Payable and Accrued Expenses	3,823,692	4,572,583	3,270,573	3,653,284	3,834,936
Estimated Third Party Settlements	1,567,173	1,619,598	2,010,993	610,714	941,202
Due to Affiliates	†	†	†	17,500	22,500
Other Current Liabilities	367,917	394,523	341,099	342,413	504,505
Total Non-current Liabilities	4,343,733	3,282,514	2,502,090	1,753,113	1,110,256
Long Term Debt	4,035,921	2,993,940	2,232,754	1,503,016	879,397
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	307,812	288,574	269,336	250,097	230,859
Fund Balance Unrestricted	16,501,754	18,498,289	20,248,392	20,251,744	19,595,745
Total Liabilities & Equity	27,765,284	29,403,010	29,135,028	27,343,886	26,626,509
Total Restricted Assets	32,304	33,604	195,085	94,878	84,075
Cash and Investments	32,304	33,604	195,085	94,878	84,075
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	32,304	33,604	195,085	94,878	84,705
Total Restricted Fund Balance	32,304	33,604	195,085	94,878	84,705
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	32,304	33,604	195,085	94,878	84,705
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Cary Medical Center -- Caribou, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	101,981,181	113,333,294	118,438,735	114,411,169	113,168,858
Gross Inpatient Service Revenue	28,274,774	30,565,726	32,120,695	30,870,606	29,768,349
Gross Outpatient Service Revenue	73,706,407	82,767,568	86,318,040	83,540,563	83,400,509
Free Care (Charity Care)	1,544,095	1,600,645	1,905,472	1,983,156	2,014,015
Bad Debt (Provision for Bad Debt)	2,410,809	3,496,648	3,950,000	3,646,925	4,443,115
Contractuals	52,936,331	59,749,227	62,707,976	59,284,970	59,609,087
Changes in Prior Year Estimated/Final Settlements	127,000	(362,000)	(997,000)	82,000	(204,000)
Net Patient Service Revenue	44,962,946	48,848,774	50,872,287	49,414,118	47,306,641
Other Operating Revenue	3,846,373	3,983,003	3,662,238	4,104,959	4,455,822
Total Operating Revenue	48,809,319	52,831,777	54,534,525	53,519,077	51,762,463
Total Operating Expenses	50,719,808	50,912,506	52,807,525	54,068,844	52,463,829
Depreciation and Amortization	1,819,916	1,691,249	1,752,148	1,943,037	2,015,579
Interest	191,361	154,733	128,999	102,894	77,387
Advertising Expenses	341,734	321,169	325,466	325,027	340,018
Allowed Advertising Expenses	14,520	14,085	10,560	11,000	11,360
Non-Allowed Advertising Expenses	327,214	307,084	246,906	314,027	328,658
Salaries and Benefits	24,447,214	24,892,027	25,748,493	26,061,220	26,361,216
Other Operating Expenses	23,919,583	23,853,328	24,920,419	25,636,666	23,669,629
Net Operating Income	(1,910,489)	1,919,271	1,727,000	(549,767)	(701,366)
Total Non-operating Revenue	66,822	2,192	75,738	56,059	53,410
Total Investment Income	25,549	(33,295)	(8,822)	8,474	37,171
Interest and Dividends	38,631	(14,293)	21,259	43,418	51,633
Realized Gains/Losses on Sales of Securities	(13,082)	(19,002)	(30,081)	(34,944)	(14,462)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	41,273	35,487	84,560	47,585	16,239
Excess of Revenue over Expenses	(1,843,667)	1,921,463	1,802,738	(493,708)	(647,956)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,843,667)	1,921,463	1,802,738	(493,708)	(647,956)
Total Change in Unrestricted Net Assets	(1,811,859)	2,001,908	1,915,612	(92,565)	(661,683)
Net Assets Released for Restrictions - Capital	99,879	90,768	130,273	395,000	4,957
Unrealized Gains/Losses on Investments	(68,071)	(10,323)	(17,399)	6,143	(18,684)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Cary Medical Center -- Caribou, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.520	2.569	2.751	3.081	2.926
Current Ratio without Board Designated and Undesignated Investments	1.632	1.726	2.086	2.337	2.247
Days in Accounts Receivable	50.312	47.255	51.605	55.764	53.381
Acid Test	.272	.503	.518	.449	.450
Days Cash on Hand, Current	14.072	28.411	23.651	16.789	19.284
Days Cash on Hand, Incl Board Designated & Undesignated Investments	59.937	76.053	53.973	44.636	48.409
Average Payment Period, Accounts Payable and Accrued Expenses	28.541	33.908	23.382	25.581	27.746
Average Payment Period, Current Liabilities	51.651	56.522	45.644	37.385	42.836
Capital Structure					
Equity Financing Ratio	.594	.629	.695	.741	.736
Fixed Asset Financing	.391	.305	.224	.138	.095
Cash Flow Divided by Total Debt	(.002)	.331	.400	.204	.195
Cash Flow Divided by Total Debt with Operating Income Only	(.008)	.331	.392	.196	.187
Debt Service Coverage Total	.206	2.863	3.163	1.795	1.823
Debt Service Coverage Total with Operating Income Only	.124	2.862	3.098	1.730	1.756
Profitability					
Total Margin	(.038)	.036	.033	(.009)	(.013)
Operating Margin	(.039)	.036	.032	(.010)	(.014)
Non Operating Revenue Margin	(.036)	.001	.042	(.114)	(.082)
Return On Assets	(.066)	.065	.062	(.018)	(.024)
Return On Equity	(.112)	.104	.089	(.024)	(.033)
Markup	2.087	2.304	2.312	2.192	2.242
Deductible	.519	.527	.529	.518	.527
Markup Adjustment for Deductible	1.043	1.131	1.125	1.095	1.106
Reported Income Index	1.013	.962	1.030	(147.288)	.988
Asset Efficiency					
Total Asset Turnover	1.760	1.797	1.874	1.959	1.946
Fixed Asset Turnover	4.727	5.378	5.470	4.913	5.566
Average Age Plant Depreciation Only	13.654	15.340	15.164	14.287	14.698
Other Financial Ratios					
Total Operating Expense Growth	.014	.004	.037	.024	(.030)
Total Operating Revenue Growth	(.014)	.082	.032	(.019)	(.033)
Realized Gains Divided by Non-Operating Revenue	(.196)	(8.669)	(.397)	(.623)	(.271)
Realized Gains Divided by Net Income	.007	(.010)	(.017)	.071	.022
Long Term Debt to Equity	.245	.162	.110	.074	.045

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Central Maine Medical Center -- Lewiston, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	88,052,797	90,576,362	95,004,423	85,012,575	68,733,156
Cash and Investment	5,287,028	14,547,603	22,562,420	12,406,161	7,712,672
Current Assets Whose Use is Limited	6,031,791	6,446,320	6,475,224	5,911,158	3,954,481
Net Patient Accounts Receivable	33,598,284	55,502,943	51,182,883	48,448,554	42,469,270
Due from Affiliates	†	46,533	145,321	†	†
Third Party Settlements Receivable	33,286,850	2,737,483	6,636,755	6,880,940	6,838,136
Other Accounts Receivable	†	†	†	†	†
Inventory	2,180,827	2,825,819	4,063,877	4,889,356	4,932,848
Other Current Assets	7,668,017	8,469,661	3,937,943	6,476,406	2,825,749
Total Non-Current Assets	188,404,181	183,971,353	172,428,290	187,946,198	175,746,613
Trustee Held Investments	11,315,245	13,355,790	13,106,308	14,791,138	13,728,149
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	23,473,071	25,616,033	22,958,819	24,426,888	27,757,218
Gross Property, Plant and Equipment (PP&E)	354,142,598	362,187,610	369,947,896	398,509,946	398,155,668
Accumulated Depreciation	200,526,733	217,188,080	233,584,733	249,781,774	263,894,422
Net Property, Plant and Equipment (PP&E)	153,615,865	144,999,530	136,363,163	148,728,172	134,261,246
Total Unrestricted Assets	276,456,978	274,547,715	267,432,713	272,958,773	244,479,769
Total Current Liabilities	87,770,981	91,648,230	85,110,992	99,033,679	91,580,684
Current Long Term Debt (LTD)	5,123,296	6,446,320	6,475,224	8,081,441	4,335,390
Accounts Payable and Accrued Expenses	26,092,986	29,817,369	31,332,823	27,263,367	27,238,496
Estimated Third Party Settlements	†	†	†	2,993,969	2,108,675
Due to Affiliates	17,855,864	†	†	8,934	†
Other Current Liabilities	38,698,835	55,384,541	47,302,945	60,685,968	57,898,123
Total Non-current Liabilities	135,442,889	128,779,380	120,396,857	118,319,263	107,301,567
Long Term Debt	126,540,490	120,492,896	113,934,356	109,376,388	101,884,944
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	1,578,267	1,628,409	1,264,533	4,074,838	1,237,852
Accrued Pension and Post Retiree Health Benefits	5,350,673	4,624,007	3,098,192	2,738,395	1,940,644
Other Non-Current Liabilities	1,973,459	2,034,068	2,099,776	2,129,642	2,238,127
Fund Balance Unrestricted	53,243,108	54,120,105	61,924,864	55,605,831	45,597,518
Total Liabilities & Equity	276,456,978	274,547,715	267,432,713	272,958,773	244,479,769
Total Restricted Assets	24,676,097	28,126,774	28,258,825	29,261,397	30,131,023
Cash and Investments	24,676,097	28,126,774	28,258,825	29,261,397	30,131,023
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	24,676,097	28,126,774	28,258,825	29,261,397	30,131,023
Total Restricted Fund Balance	24,671,785	28,122,782	28,255,155	29,258,072	30,127,915
Total Liabilities	4,312	3,992	3,670	3,325	3,108
Temporarily Restricted Net Assets	5,898,492	8,979,161	8,328,679	8,481,827	9,091,763
Permanently Restricted Net Assets	18,773,293	19,143,621	19,926,476	20,776,245	21,036,152

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Central Maine Medical Center -- Lewiston, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	651,308,553	729,396,764	761,776,048	827,203,148	887,546,190
Gross Inpatient Service Revenue	278,022,402	319,684,860	345,313,451	371,924,687	404,642,208
Gross Outpatient Service Revenue	373,286,151	409,711,904	416,462,597	455,278,461	482,903,982
Free Care (Charity Care)	12,845,102	13,337,912	10,948,452	14,896,001	18,578,335
Bad Debt (Provision for Bad Debt)	26,634,344	35,478,477	17,702,120	27,197,719	25,871,009
Contractuals	333,891,525	373,889,612	405,050,527	440,027,593	490,738,421
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	277,937,582	306,690,763	328,074,949	345,081,835	352,358,425
Other Operating Revenue	18,077,075	22,938,150	36,665,384	35,017,644	25,606,868
Total Operating Revenue	296,014,657	329,628,913	364,740,333	380,099,479	377,965,293
Total Operating Expenses	308,918,799	323,834,898	354,068,607	387,126,544	390,289,127
Depreciation and Amortization	21,162,525	20,056,517	18,794,477	17,889,087	18,219,999
Interest	6,225,423	5,559,506	5,419,556	5,245,299	5,032,029
Advertising Expenses	501,732	479,613	749,558	1,181,213	690,803
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	501,732	479,613	749,558	1,181,213	690,803
Salaries and Benefits	182,605,636	194,561,947	211,618,393	222,489,915	221,899,700
Other Operating Expenses	98,423,483	103,177,315	117,486,623	140,321,030	144,446,596
Net Operating Income	(12,904,142)	5,794,015	10,671,726	(7,027,065)	(12,323,834)
Total Non-operating Revenue	628,938	195,434	968,138	402,855	2,011,664
Total Investment Income	334,817	193,829	244,131	221,093	225,478
Interest and Dividends	169,671	188,050	342,997	289,215	262,540
Realized Gains/Losses on Sales of Securities	165,146	5,779	(98,866)	(68,122)	(37,062)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	286,176	165,320	20,892	168,046	113,080
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	7,945	(163,715)	703,115	13,716	1,673,106
Excess of Revenue over Expenses	(12,275,204)	5,989,449	11,639,864	(6,624,210)	(10,312,170)
Extraordinary Gains/Losses	(587,465)	(3,600,000)	(4,214,140)	†	(481,725)
Total Surplus/Deficit	(12,862,669)	2,389,449	7,425,724	(6,624,210)	(10,793,895)
Total Change in Unrestricted Net Assets	(11,519,624)	876,997	7,804,759	(6,319,033)	(10,005,205)
Net Assets Released for Restrictions - Capital	1,455,345	288,187	366,881	129,432	808,133
Unrealized Gains/Losses on Investments	(112,300)	(99,037)	12,154	175,745	(19,443)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	(1,701,602)	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Central Maine Medical Center -- Lewiston, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.003	.988	1.116	.858	.751
Current Ratio without Board Designated and Undesignated Investments	1.003	.988	1.116	.858	.751
Days in Accounts Receivable	44.123	66.055	56.944	51.245	43.993
Acid Test	.129	.229	.341	.185	.127
Days Cash on Hand, Current	14.357	25.225	31.612	18.107	11.445
Days Cash on Hand, Incl Board Designated & Undesignated Investments	14.357	25.225	31.612	18.107	11.445
Average Payment Period, Accounts Payable and Accrued Expenses	33.097	35.827	34.111	26.950	26.721
Average Payment Period, Current Liabilities	111.332	110.118	92.657	97.897	89.841
Capital Structure					
Equity Financing Ratio	.193	.197	.232	.204	.187
Fixed Asset Financing	.824	.831	.836	.735	.759
Cash Flow Divided by Total Debt	.040	.118	.148	.052	.040
Cash Flow Divided by Total Debt with Operating Income Only	.037	.117	.143	.050	.030
Debt Service Coverage Total	1.272	2.959	3.022	1.409	.987
Debt Service Coverage Total with Operating Income Only	1.219	2.940	2.940	1.374	.833
Profitability					
Total Margin	(.041)	.018	.032	(.017)	(.027)
Operating Margin	(.044)	.018	.029	(.018)	(.033)
Non Operating Revenue Margin	(.051)	.033	.083	(.061)	(.195)
Return On Assets	(.044)	.022	.044	(.024)	(.042)
Return On Equity	(.231)	.111	.188	(.119)	(.226)
Markup	2.167	2.323	2.255	2.227	2.340
Deductible	.513	.513	.532	.532	.553
Markup Adjustment for Deductible	1.086	1.169	1.111	1.091	1.082
Reported Income Index	1.066	6.829	1.491	1.048	1.030
Asset Efficiency					
Total Asset Turnover	1.073	1.201	1.367	1.394	1.554
Fixed Asset Turnover	1.927	2.273	2.675	2.556	2.815
Average Age Plant Depreciation Only	9.476	10.829	12.428	13.963	14.484
Other Financial Ratios					
Total Operating Expense Growth	.007	.048	.093	.093	.008
Total Operating Revenue Growth	(.023)	.114	.107	.042	(.006)
Realized Gains Divided by Non-Operating Revenue	.263	.030	(.102)	(.169)	(.018)
Realized Gains Divided by Net Income	(.013)	.001	(.008)	.010	.004
Long Term Debt to Equity	2.377	2.226	1.840	1.967	2.234

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Charles A. Dean Memorial Hospital -- Greenville, Me..	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	4,189,481	4,624,658	3,697,076	3,649,687	4,954,426
Cash and Investment	485,378	168,912	365,677	237,076	2,446,345
Current Assets Whose Use is Limited	†	†	†	549,421	11,457
Net Patient Accounts Receivable	2,714,927	2,837,232	1,895,993	1,992,848	1,620,314
Due from Affiliates	10,955	6,311	23,208	7,818	2,972
Third Party Settlements Receivable	59,000	628,000	572,000	451,000	369,426
Other Accounts Receivable	414,073	518,343	532,774	115,539	211,493
Inventory	272,783	271,104	262,167	242,724	227,196
Other Current Assets	232,365	194,756	45,257	53,261	65,223
Total Non-Current Assets	6,009,621	5,083,713	4,854,561	7,003,269	5,545,232
Trustee Held Investments	12,337	4,151	12,465	2,605,947	30,066
Board Designated and Undesignated Investments	2,215,826	1,052,281	1,172,832	750,455	329,230
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	42,768	277,611	324,093	19,932	19,932
Gross Property, Plant and Equipment (PP&E)	10,006,285	10,589,948	10,701,713	11,571,151	11,250,353
Accumulated Depreciation	6,267,595	6,840,278	7,356,542	7,944,216	6,084,349
Net Property, Plant and Equipment (PP&E)	3,738,690	3,749,670	3,345,171	3,626,935	5,166,004
Total Unrestricted Assets	10,199,102	9,708,371	8,551,637	10,652,956	10,499,658
Total Current Liabilities	3,033,776	3,692,622	3,434,605	3,305,695	2,572,092
Current Long Term Debt (LTD)	60,801	40,663	47,049	53,237	55,132
Accounts Payable and Accrued Expenses	1,290,665	1,434,458	1,280,717	1,522,267	1,120,954
Estimated Third Party Settlements	1,602,641	2,081,697	1,438,788	1,085,320	991,619
Due to Affiliates	79,669	135,804	218,051	644,871	404,387
Other Current Liabilities	†	†	450,000	†	†
Total Non-current Liabilities	3,108,360	2,700,305	2,659,611	6,896,190	6,773,072
Long Term Debt	282,754	244,970	251,596	3,822,390	3,757,138
Estimated Third Party Settlements	1,518,221	768,803	441,521	1,275,559	1,121,342
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,307,385	1,686,532	1,966,494	1,798,241	1,894,592
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	4,056,966	3,315,444	2,457,421	451,071	1,154,494
Total Liabilities & Equity	10,199,102	9,708,371	8,551,637	10,652,956	10,499,658
Total Restricted Assets	706,505	749,258	740,531	755,199	936,790
Cash and Investments	621,720	711,878	731,157	744,006	936,790
Receivables	84,785	37,380	9,374	11,193	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	706,505	749,258	740,531	755,199	936,790
Total Restricted Fund Balance	706,505	749,258	740,531	755,199	936,790
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	346,652	389,055	380,048	394,716	576,307
Permanently Restricted Net Assets	359,853	360,203	360,483	360,483	360,483

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Charles A. Dean Memorial Hospital -- Greenville, Me..	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	18,295,981	18,845,102	18,871,508	18,108,391	20,897,144
Gross Inpatient Service Revenue	4,971,133	4,208,792	4,400,798	4,435,902	4,782,037
Gross Outpatient Service Revenue	13,324,848	14,636,310	14,470,710	13,672,489	16,115,107
Free Care (Charity Care)	524,468	552,497	283,761	341,100	378,505
Bad Debt (Provision for Bad Debt)	488,729	680,908	417,982	857,560	713,807
Contractuals	3,585,372	3,549,926	3,667,945	3,094,057	4,782,253
Changes in Prior Year Estimated/Final Settlements	(643,212)	(981,344)	(380,821)	8,665	(1,355,823)
Net Patient Service Revenue	14,340,624	15,043,115	14,882,641	13,807,009	16,378,402
Other Operating Revenue	506,599	731,951	1,224,940	1,171,001	1,496,577
Total Operating Revenue	14,847,223	15,775,066	16,107,581	14,978,010	17,874,979
Total Operating Expenses	14,299,968	16,026,405	16,301,048	16,614,605	16,755,971
Depreciation and Amortization	515,556	572,789	597,116	598,550	453,624
Interest	14,332	11,283	18,509	19,974	89,444
Advertising Expenses	77,937	71,562	46,817	41,965	36,265
Allowed Advertising Expenses	136	†	†	†	†
Non-Allowed Advertising Expenses	77,801	71,562	46,817	41,965	36,265
Salaries and Benefits	9,512,136	10,525,330	10,323,584	10,397,183	10,657,015
Other Operating Expenses	4,180,007	4,845,441	5,315,022	5,556,933	5,519,623
Net Operating Income	547,255	(251,339)	(193,467)	(1,636,595)	1,119,008
Total Non-operating Revenue	18,520	27,046	15,702	18,345	119,645
Total Investment Income	18,520	27,046	15,702	18,345	119,645
Interest and Dividends	18,520	27,046	15,702	18,345	119,645
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	565,775	(224,293)	(177,765)	(1,618,250)	1,238,653
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	565,775	(224,293)	(177,765)	(1,618,250)	1,238,653
Total Change in Unrestricted Net Assets	820,847	(741,522)	(858,023)	(2,006,350)	703,423
Net Assets Released for Restrictions - Capital	225,429	†	†	†	†
Unrealized Gains/Losses on Investments	320	7,437	(19,879)	89,883	(101,754)
Minimum Pension Liability Adjustment	132,073	(157,966)	(247,734)	(82,195)	97,840
Transfers From/To Affiliates	(104,339)	(367,919)	(412,659)	(401,924)	(533,129)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	1,589	1,219	14	6,136	1,813

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Charles A. Dean Memorial Hospital -- Greenville, Me..	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.111	1.537	1.418	1.331	2.054
Current Ratio without Board Designated and Undesignated Investments	1.381	1.252	1.076	1.104	1.926
Days in Accounts Receivable	69.101	68.841	46.500	52.683	36.109
Acid Test	.160	.046	.106	.238	.956
Days Cash on Hand, Current	12.852	3.990	8.499	17.924	55.029
Days Cash on Hand, Incl Board Designated & Undesignated Investments	71.526	28.843	35.759	35.027	62.400
Average Payment Period, Accounts Payable and Accrued Expenses	34.176	33.881	29.767	34.692	25.098
Average Payment Period, Current Liabilities	80.332	87.216	79.829	75.336	57.588
Capital Structure					
Equity Financing Ratio	.398	.342	.287	.042	.110
Fixed Asset Financing	.076	.065	.075	1.054	.727
Cash Flow Divided by Total Debt	.176	.055	.069	(.100)	.181
Cash Flow Divided by Total Debt with Operating Income Only	.173	.050	.066	(.102)	.168
Debt Service Coverage Total	15.235	4.991	7.400	(14.916)	12.487
Debt Service Coverage Total with Operating Income Only	14.977	4.616	7.134	(15.190)	11.649
Profitability					
Total Margin	.038	(.014)	(.011)	(.108)	.069
Operating Margin	.037	(.016)	(.012)	(.109)	.063
Non Operating Revenue Margin	.033	(.121)	(.088)	(.011)	.097
Return On Assets	.055	(.023)	(.021)	(.152)	.118
Return On Equity	.139	(.068)	(.072)	(3.588)	1.073
Markup	1.315	1.222	1.233	1.160	1.336
Deductible	.196	.188	.194	.171	.229
Markup Adjustment for Deductible	1.064	1.000	1.008	.974	1.051
Reported Income Index	.689	.302	.207	.807	1.761
Asset Efficiency					
Total Asset Turnover	1.458	1.628	1.885	1.408	1.714
Fixed Asset Turnover	3.971	4.207	4.815	4.130	3.460
Average Age Plant Depreciation Only	12.157	11.942	12.320	13.272	13.413
Other Financial Ratios					
Total Operating Expense Growth	.041	.121	.017	.019	.009
Total Operating Revenue Growth	.060	.062	.021	(.070)	.193
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.070	.074	.102	8.474	3.254

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Down East Community Hospital -- Machias, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	9,323,027	6,627,995	8,023,676	10,156,636	7,407,975
Cash and Investment	4,026,350	2,032,597	2,040,832	1,351,479	1,259,123
Current Assets Whose Use is Limited	409,986	410,366	413,342	423,954	432,185
Net Patient Accounts Receivable	3,124,911	3,371,538	3,573,055	3,819,696	4,193,187
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	1,010,381	19,603	1,137,057	3,528,747	475,227
Inventory	433,019	468,621	522,969	499,746	466,816
Other Current Assets	318,380	325,270	336,421	533,014	581,437
Total Non-Current Assets	13,711,812	13,563,521	12,433,797	10,763,480	14,931,873
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	2,029,449	2,284,630	2,042,913	705,767	1,212,691
Due From Affiliates	69,983	34,991	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	64,167	55,748	120,485	384,245	258,733
Gross Property, Plant and Equipment (PP&E)	29,096,822	29,518,591	30,078,690	30,242,861	35,254,166
Accumulated Depreciation	17,548,609	18,330,439	19,808,291	20,569,393	21,793,717
Net Property, Plant and Equipment (PP&E)	11,548,213	11,188,152	10,270,399	9,673,468	13,460,449
Total Unrestricted Assets	23,034,839	20,191,516	20,457,473	20,920,116	22,339,848
Total Current Liabilities	8,114,117	7,264,047	6,049,013	7,055,647	5,849,600
Current Long Term Debt (LTD)	640,167	669,323	697,266	693,346	846,185
Accounts Payable and Accrued Expenses	3,512,504	2,122,680	2,949,747	6,146,301	3,778,263
Estimated Third Party Settlements	3,961,446	4,472,044	2,402,000	216,000	586,533
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	638,619
Total Non-current Liabilities	4,927,521	6,309,092	7,485,876	5,709,213	7,084,243
Long Term Debt	3,643,326	3,120,228	2,384,020	1,612,591	4,482,550
Estimated Third Party Settlements	†	†	2,391,121	1,548,411	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,284,195	3,188,864	2,710,735	2,548,211	2,601,693
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	9,993,201	6,618,377	6,922,584	8,155,256	9,406,005
Total Liabilities & Equity	23,034,839	20,191,516	20,457,473	20,920,116	22,339,848
Total Restricted Assets	1,382,720	1,449,327	1,757,096	2,640,813	2,534,104
Cash and Investments	1,382,720	1,449,327	†	2,640,813	2,534,104
Receivables	†	†	1,757,096	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,382,720	1,449,327	1,757,096	2,640,813	2,534,104
Total Restricted Fund Balance	1,382,720	1,449,327	1,757,096	2,640,813	2,534,104
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	39,485	55,731	363,500	1,247,217	1,140,508
Permanently Restricted Net Assets	1,343,235	1,393,596	1,393,596	1,393,596	1,393,596

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Down East Community Hospital -- Machias, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	59,956,628	65,112,818	73,261,912	77,520,878	85,445,795
Gross Inpatient Service Revenue	12,538,771	12,410,035	13,339,003	13,191,696	13,088,699
Gross Outpatient Service Revenue	47,417,857	52,702,783	59,922,909	64,329,182	72,357,096
Free Care (Charity Care)	1,887,811	1,776,310	1,880,930	2,064,620	2,457,007
Bad Debt (Provision for Bad Debt)	1,998,937	2,822,935	2,990,480	2,923,477	2,842,442
Contractuals	23,915,918	27,268,429	33,438,173	35,500,915	38,761,023
Changes in Prior Year Estimated/Final Settlements	72,539	100,751	(42,000)	(1,092,000)	(758,000)
Net Patient Service Revenue	32,081,423	33,144,393	34,994,329	38,123,866	42,143,323
Other Operating Revenue	904,929	387,478	1,043,648	608,628	692,171
Total Operating Revenue	32,986,352	33,531,871	36,037,977	38,732,494	42,835,494
Total Operating Expenses	34,480,274	35,325,588	36,241,900	38,120,004	42,319,152
Depreciation and Amortization	1,514,904	1,577,502	1,495,762	1,278,690	1,224,324
Interest	182,258	157,626	135,303	114,621	134,610
Advertising Expenses	71,613	69,630	64,732	54,209	78,998
Allowed Advertising Expenses	27,999	32,548	32,583	27,717	39,251
Non-Allowed Advertising Expenses	43,614	37,082	32,149	26,492	39,747
Salaries and Benefits	19,557,410	20,748,470	21,561,106	20,506,229	29,120,916
Other Operating Expenses	13,154,089	12,772,360	12,984,997	16,166,255	11,760,304
Net Operating Income	(1,493,922)	(1,793,717)	(203,923)	612,490	516,342
Total Non-operating Revenue	607,022	186,844	99,031	178,746	161,036
Total Investment Income	600,827	186,844	99,031	178,746	161,036
Interest and Dividends	127,203	174,085	99,031	178,746	161,036
Realized Gains/Losses on Sales of Securities	473,624	12,759	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	6,195	†	†	†	†
Excess of Revenue over Expenses	(886,900)	(1,606,873)	(104,892)	791,236	677,378
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(886,900)	(1,606,873)	(104,892)	791,236	677,378
Total Change in Unrestricted Net Assets	420,346	(3,374,827)	304,206	1,232,682	1,250,750
Net Assets Released for Restrictions - Capital	†	†	†	70,674	365,469
Unrealized Gains/Losses on Investments	(80,674)	133,508	(159,970)	26,926	263,282
Minimum Pension Liability Adjustment	1,573,225	(1,938,414)	604,059	243,846	31,654
Transfers From/To Affiliates	(185,305)	36,952	(34,991)	100,000	(87,033)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Down East Community Hospital -- Machias, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.399	1.227	1.664	1.540	1.474
Current Ratio without Board Designated and Undesignated Investments	1.149	.912	1.326	1.440	1.266
Days in Accounts Receivable	35.553	37.129	37.268	36.570	36.317
Acid Test	.547	.336	.406	.252	.289
Days Cash on Hand, Current	49.120	26.422	25.781	17.590	15.022
Days Cash on Hand, Incl Board Designated & Undesignated Investments	71.591	51.131	47.241	24.582	25.793
Average Payment Period, Accounts Payable and Accrued Expenses	38.891	22.958	30.986	60.894	33.558
Average Payment Period, Current Liabilities	89.841	78.564	63.543	69.903	51.956
Capital Structure					
Equity Financing Ratio	.434	.328	.338	.390	.421
Fixed Asset Financing	.315	.279	.232	.167	.333
Cash Flow Divided by Total Debt	.048	(.002)	.103	.162	.147
Cash Flow Divided by Total Debt with Operating Income Only	.002	(.016)	.095	.148	.135
Debt Service Coverage Total	.868	.161	1.897	2.691	2.459
Debt Service Coverage Total with Operating Income Only	.218	(.073)	1.774	2.471	2.265
Profitability					
Total Margin	(.026)	(.048)	(.003)	.020	.016
Operating Margin	(.045)	(.053)	(.006)	.016	.012
Non Operating Revenue Margin	(.684)	(.116)	(.944)	.226	.238
Return On Assets	(.039)	(.080)	(.005)	.038	.030
Return On Equity	(.089)	(.243)	(.015)	.097	.072
Markup	1.765	1.854	2.050	2.050	2.035
Deductible	.399	.419	.456	.458	.454
Markup Adjustment for Deductible	1.072	1.082	1.128	1.118	1.120
Reported Income Index	(2.110)	.476	(.345)	.642	.542
Asset Efficiency					
Total Asset Turnover	1.458	1.670	1.766	1.860	1.925
Fixed Asset Turnover	2.856	2.997	3.509	4.004	3.182
Average Age Plant Depreciation Only	11.584	11.620	13.243	16.086	17.801
Other Financial Ratios					
Total Operating Expense Growth	(.044)	.025	.026	.052	.110
Total Operating Revenue Growth	(.063)	.017	.075	.075	.106
Realized Gains Divided by Non-Operating Revenue	.780	.068	†	†	†
Realized Gains Divided by Net Income	(.534)	(.008)	†	†	†
Long Term Debt to Equity	.365	.471	.344	.198	.477

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Eastern Maine Medical Center -- Bangor, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	141,656,633	146,572,948	169,521,523	192,131,234	199,622,132
Cash and Investment	24,192,002	34,522,884	47,762,234	65,576,104	28,125,022
Current Assets Whose Use is Limited	12,627,077	13,897,156	11,986,674	16,663,619	3,789,260
Net Patient Accounts Receivable	65,958,844	69,709,076	81,937,734	84,186,557	93,736,422
Due from Affiliates	6,818,782	5,757,406	2,776,697	2,244,338	3,343,821
Third Party Settlements Receivable	5,737,170	2,204,938	11,989,099	9,208,938	51,746,553
Other Accounts Receivable	5,681,768	5,102,707	4,887,477	4,565,448	5,181,284
Inventory	2,508,884	2,672,803	2,699,182	3,430,338	4,117,217
Other Current Assets	18,132,106	12,705,978	5,482,426	6,255,892	9,582,553
Total Non-Current Assets	610,648,240	605,890,197	610,226,028	743,220,862	585,709,596
Trustee Held Investments	150,170,267	106,988,457	41,474,869	144,090,612	82,738,154
Board Designated and Undesignated Investments	214,415,264	211,145,028	206,846,016	192,417,920	49,889,759
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	38,919,137	33,712,608	33,440,894	14,734,826	3,021,161
Gross Property, Plant and Equipment (PP&E)	493,818,175	562,347,934	657,583,428	743,637,514	791,680,067
Accumulated Depreciation	286,674,603	308,303,830	329,119,179	351,660,010	341,619,545
Net Property, Plant and Equipment (PP&E)	207,143,572	254,044,104	328,464,249	391,977,504	450,060,522
Total Unrestricted Assets	752,304,873	752,463,145	779,747,551	935,352,096	785,331,728
Total Current Liabilities	85,845,311	90,712,471	93,848,524	88,522,871	81,184,469
Current Long Term Debt (LTD)	2,772,997	2,791,922	3,191,672	3,286,324	3,446,144
Accounts Payable and Accrued Expenses	67,141,909	70,158,448	75,353,702	76,226,192	70,837,666
Estimated Third Party Settlements	11,377,430	9,814,562	8,433,361	2,405,515	842,009
Due to Affiliates	3,065,876	6,625,088	5,561,921	5,238,899	4,736,646
Other Current Liabilities	1,487,099	1,322,451	1,307,868	1,365,941	1,322,004
Total Non-current Liabilities	328,469,738	313,787,316	330,519,150	467,981,891	455,304,333
Long Term Debt	214,285,987	210,933,391	208,079,450	355,955,176	351,600,169
Estimated Third Party Settlements	23,231,044	9,313,516	9,345,516	9,379,516	1,093,352
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	89,294,429	90,719,583	110,440,483	100,234,232	100,185,555
Other Non-Current Liabilities	1,658,278	2,820,826	2,653,701	2,412,967	2,425,257
Fund Balance Unrestricted	337,989,824	347,963,358	355,379,877	378,847,334	248,842,926
Total Liabilities & Equity	752,304,873	752,463,145	779,747,551	935,352,096	785,331,728
Total Restricted Assets	34,173,103	39,037,936	44,470,938	43,705,836	46,887,816
Cash and Investments	34,173,103	39,037,936	44,470,938	43,705,836	46,887,816
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	34,173,103	39,037,936	44,470,938	43,705,836	46,887,816
Total Restricted Fund Balance	34,173,103	39,037,936	44,470,938	43,705,836	46,887,816
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	23,279,271	27,224,227	32,827,338	31,867,125	34,858,924
Permanently Restricted Net Assets	10,893,832	11,813,709	11,643,600	11,838,711	12,028,892

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Eastern Maine Medical Center -- Bangor, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	1,249,578,962	1,370,595,051	1,505,053,654	1,631,943,865	1,803,509,897
Gross Inpatient Service Revenue	689,854,426	731,854,628	768,350,376	807,210,409	907,332,236
Gross Outpatient Service Revenue	559,724,536	638,740,423	736,703,278	824,733,456	896,177,661
Free Care (Charity Care)	29,223,699	27,542,258	20,465,047	24,911,411	23,753,163
Bad Debt (Provision for Bad Debt)	26,463,601	40,643,964	32,553,501	25,489,594	39,083,541
Contractuals	590,949,990	674,747,141	763,767,641	842,711,697	950,676,480
Changes in Prior Year Estimated/Final Settlements	(17,349,653)	(11,250,555)	(2,352,200)	(3,672,071)	(25,811,280)
Net Patient Service Revenue	620,291,325	638,912,243	690,619,665	742,503,234	815,807,993
Other Operating Revenue	27,888,923	30,060,344	29,766,277	33,686,210	40,223,509
Total Operating Revenue	648,180,248	668,972,587	720,385,942	776,189,444	856,031,502
Total Operating Expenses	618,520,632	652,244,681	680,823,269	746,442,259	828,215,961
Depreciation and Amortization	24,804,514	23,168,166	23,769,952	28,514,737	20,190,627
Interest	2,893,339	3,246,120	2,930,842	5,329,982	11,733,068
Advertising Expenses	1,518,140	1,495,926	1,621,983	1,594,176	2,064,704
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	1,518,140	1,495,926	1,621,983	1,594,176	2,064,704
Salaries and Benefits	329,259,525	346,353,455	355,113,126	380,058,227	426,990,065
Other Operating Expenses	260,045,114	277,981,014	297,387,366	330,945,137	367,237,497
Net Operating Income	29,659,616	16,727,906	39,562,673	29,747,185	27,815,541
Total Non-operating Revenue	19,361,534	1,534,118	2,283,319	1,777,733	15,723,300
Total Investment Income	19,361,534	1,534,118	2,283,319	1,777,733	15,723,300
Interest and Dividends	1,766,625	1,473,221	1,705,837	1,580,657	789,586
Realized Gains/Losses on Sales of Securities	17,594,909	60,897	577,482	197,076	14,933,714
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	49,021,150	18,262,024	41,845,992	31,524,918	43,538,841
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	49,021,150	18,262,024	41,845,992	31,524,918	43,538,841
Total Change in Unrestricted Net Assets	57,252,383	9,973,534	7,416,519	23,467,456	(130,004,408)
Net Assets Released for Restrictions - Capital	2,264,230	1,055,599	1,870,484	3,132,109	777,278
Unrealized Gains/Losses on Investments	(2,097,955)	6,014,014	(3,055)	9,366,374	(16,696,328)
Minimum Pension Liability Adjustment	12,785,482	(360,456)	(15,750,733)	(6,971,610)	11,094,308
Transfers From/To Affiliates	(4,774,612)	(15,049,686)	(20,597,537)	(13,641,508)	(169,031,991)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	54,088	52,039	51,368	57,173	313,484

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Eastern Maine Medical Center -- Bangor, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.148	3.943	4.010	4.344	3.073
Current Ratio without Board Designated and Undesignated Investments	1.650	1.616	1.806	2.170	2.459
Days in Accounts Receivable	38.812	39.824	43.305	41.384	41.939
Acid Test	.429	.534	.637	.929	.393
Days Cash on Hand, Current	22.635	28.094	33.191	41.811	14.416
Days Cash on Hand, Incl Board Designated & Undesignated Investments	154.452	150.604	148.096	139.638	36.952
Average Payment Period, Accounts Payable and Accrued Expenses	41.277	40.707	41.860	38.754	31.999
Average Payment Period, Current Liabilities	52.775	52.633	52.134	45.006	36.673
Capital Structure					
Equity Financing Ratio	.449	.462	.456	.405	.317
Fixed Asset Financing	1.034	.830	.633	.908	.781
Cash Flow Divided by Total Debt	.178	.102	.155	.108	.119
Cash Flow Divided by Total Debt with Operating Income Only	.131	.099	.149	.105	.089
Debt Service Coverage Total	13.343	7.422	11.978	7.671	5.024
Debt Service Coverage Total with Operating Income Only	9.975	7.168	11.579	7.462	3.977
Profitability					
Total Margin	.073	.027	.058	.041	.050
Operating Margin	.046	.025	.055	.038	.032
Non Operating Revenue Margin	.395	.084	.055	.056	.361
Return On Assets	.065	.024	.054	.034	.055
Return On Equity	.145	.052	.118	.083	.175
Markup	2.065	2.147	2.254	2.231	2.226
Deductible	.473	.492	.507	.516	.527
Markup Adjustment for Deductible	1.110	1.113	1.133	1.102	1.078
Reported Income Index	.856	1.831	5.642	1.343	(.335)
Asset Efficiency					
Total Asset Turnover	.887	.891	.927	.832	1.110
Fixed Asset Turnover	3.129	2.633	2.193	1.980	1.902
Average Age Plant Depreciation Only	11.557	13.307	13.846	12.333	16.920
Other Financial Ratios					
Total Operating Expense Growth	.040	.055	.044	.096	.110
Total Operating Revenue Growth	(.010)	.032	.077	.077	.103
Realized Gains Divided by Non-Operating Revenue	.909	.040	.253	.111	.950
Realized Gains Divided by Net Income	.359	.003	.014	.006	.343
Long Term Debt to Equity	.634	.606	.586	.940	1.413

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Franklin Memorial Hospital -- Farmington, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	28,943,615	15,079,757	16,367,409	12,134,787	14,362,556
Cash and Investment	2,612,381	2,718,765	1,414,900	13,278	1,526,555
Current Assets Whose Use is Limited	1,132,652	1,131,163	404,076	361,998	391,810
Net Patient Accounts Receivable	10,333,479	8,137,315	8,387,622	7,901,603	8,070,664
Due from Affiliates	111,399	113,128	268,925	424,036	486,289
Third Party Settlements Receivable	12,608,331	612,810	1,631,015	684,951	1,348,338
Other Accounts Receivable	†	†	†	†	†
Inventory	1,212,571	1,273,667	†	†	1,735,840
Other Current Assets	932,802	1,092,909	4,260,871	2,748,921	803,060
Total Non-Current Assets	36,795,883	34,357,203	31,667,225	30,968,057	27,997,755
Trustee Held Investments	†	(107,604)	(350,765)	(376,304)	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,693,990	2,026,264	2,239,386	2,579,455	1,640,979
Gross Property, Plant and Equipment (PP&E)	85,640,384	86,934,002	88,239,511	90,241,451	90,865,488
Accumulated Depreciation	50,538,491	54,495,459	58,460,907	61,476,545	64,508,712
Net Property, Plant and Equipment (PP&E)	35,101,893	32,438,543	29,778,604	28,764,906	26,356,776
Total Unrestricted Assets	65,739,498	49,436,960	48,034,634	43,102,844	42,360,311
Total Current Liabilities	7,939,700	6,743,047	10,985,942	9,345,703	9,763,773
Current Long Term Debt (LTD)	762,668	670,000	725,000	775,000	825,000
Accounts Payable and Accrued Expenses	7,120,921	6,016,990	8,986,920	4,641,164	5,546,778
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	502,628	3,658,602	3,239,937
Other Current Liabilities	56,111	56,057	771,394	270,937	152,058
Total Non-current Liabilities	25,237,719	21,806,956	20,172,300	20,148,593	18,041,341
Long Term Debt	24,003,228	19,776,019	18,080,455	17,215,654	16,355,941
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	785,400
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,234,491	2,030,937	2,091,845	2,932,939	900,000
Fund Balance Unrestricted	32,562,079	20,886,957	16,876,392	13,608,548	14,555,198
Total Liabilities & Equity	65,739,498	49,436,960	48,034,634	43,102,844	42,360,312
Total Restricted Assets	2,837,639	2,982,078	2,762,510	2,919,384	3,307,943
Cash and Investments	2,690,140	2,982,078	2,762,510	2,919,384	3,006,192
Receivables	†	†	†	†	†
Other Assets	147,499	†	†	†	301,751
Total Restricted Liabilities and Equity	2,837,639	2,982,078	2,762,510	2,919,384	3,307,943
Total Restricted Fund Balance	2,837,639	2,982,078	2,762,510	2,919,384	3,307,943
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,387,990	1,705,323	1,525,940	1,679,687	2,149,809
Permanently Restricted Net Assets	1,449,649	1,276,755	1,236,570	1,239,697	1,158,134

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Franklin Memorial Hospital -- Farmington, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	166,927,198	159,246,278	162,078,200	164,675,383	166,744,449
Gross Inpatient Service Revenue	49,705,499	43,380,159	44,337,408	42,203,555	38,907,314
Gross Outpatient Service Revenue	117,221,699	115,866,119	117,740,792	122,471,828	127,837,135
Free Care (Charity Care)	6,604,596	4,181,271	2,942,965	2,948,375	2,753,393
Bad Debt (Provision for Bad Debt)	5,311,053	3,427,410	3,603,718	4,732,302	6,146,252
Contractuals	82,441,727	82,809,113	82,053,016	86,767,094	84,720,303
Changes in Prior Year Estimated/Final Settlements	(1,674,000)	(1,693,240)	(730,000)	(2,275,000)	(267,199)
Net Patient Service Revenue	74,243,822	70,521,724	74,208,501	72,502,612	73,391,700
Other Operating Revenue	2,241,888	3,610,129	3,946,766	3,402,938	2,790,112
Total Operating Revenue	76,485,710	74,131,853	78,155,267	75,905,550	76,181,812
Total Operating Expenses	84,015,968	77,500,827	78,859,215	81,042,764	81,194,827
Depreciation and Amortization	4,512,293	4,050,233	3,742,913	3,711,734	3,690,828
Interest	1,180,951	983,664	909,838	828,673	799,853
Advertising Expenses	147,871	110,213	118,296	106,763	130,162
Allowed Advertising Expenses	147,871	110,213	118,296	106,763	130,162
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	52,808,057	48,458,138	47,164,361	46,386,411	45,482,309
Other Operating Expenses	25,366,796	23,898,579	26,923,807	30,009,183	31,091,675
Net Operating Income	(7,530,258)	(3,368,974)	(703,948)	(5,137,214)	(5,013,015)
Total Non-operating Revenue	(156,829)	516,801	19,899	141,986	1,258,282
Total Investment Income	(10,106)	(16,148)	(21,925)	83,266	(24,418)
Interest and Dividends	(10,106)	(16,148)	(21,925)	(2,300)	(24,418)
Realized Gains/Losses on Sales of Securities	†	†	†	85,566	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(187,058)	(143,179)	1,605	39,206	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	40,335	676,128	40,219	19,514	1,282,700
Excess of Revenue over Expenses	(7,687,087)	(2,852,173)	(684,049)	(4,995,228)	(3,754,733)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(7,687,087)	(2,852,173)	(684,049)	(4,995,228)	(3,754,733)
Total Change in Unrestricted Net Assets	(6,161,076)	(11,675,126)	(2,080,227)	(3,267,872)	946,650
Net Assets Released for Restrictions - Capital	†	147,500	76,185	30,311	29,883
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	1,526,011	(8,970,453)	(1,472,363)	1,697,045	4,671,500
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Franklin Memorial Hospital -- Farmington, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.645	2.236	1.490	1.298	1.471
Current Ratio without Board Designated and Undesignated Investments	3.645	2.236	1.490	1.298	1.471
Days in Accounts Receivable	50.802	42.116	41.255	39.779	40.138
Acid Test	.472	.571	.166	.040	.196
Days Cash on Hand, Current	17.193	19.132	8.839	1.771	9.034
Days Cash on Hand, Incl Board Designated & Undesignated Investments	17.193	19.132	8.839	1.771	9.034
Average Payment Period, Accounts Payable and Accrued Expenses	32.692	29.900	43.669	21.906	26.122
Average Payment Period, Current Liabilities	36.451	33.508	53.382	44.111	45.982
Capital Structure					
Equity Financing Ratio	.495	.422	.351	.316	.344
Fixed Asset Financing	.684	.610	.607	.598	.621
Cash Flow Divided by Total Debt	(.096)	.042	.098	(.044)	(.002)
Cash Flow Divided by Total Debt with Operating Income Only	(.091)	.024	.098	(.048)	(.048)
Debt Service Coverage Total	(.962)	1.249	2.512	(.293)	.467
Debt Service Coverage Total with Operating Income Only	(.886)	.953	2.499	(.384)	(.332)
Profitability					
Total Margin	(.101)	(.038)	(.009)	(.066)	(.048)
Operating Margin	(.098)	(.045)	(.009)	(.068)	(.066)
Non Operating Revenue Margin	.020	(.181)	(.029)	(.028)	(.335)
Return On Assets	(.117)	(.058)	(.014)	(.116)	(.089)
Return On Equity	(.236)	(.137)	(.041)	(.367)	(.258)
Markup	2.014	2.101	2.105	2.074	2.088
Deductible	.494	.520	.506	.527	.508
Markup Adjustment for Deductible	1.032	1.033	1.065	1.003	1.045
Reported Income Index	1.248	.244	.171	1.529	(3.966)
Asset Efficiency					
Total Asset Turnover	1.161	1.510	1.627	1.764	1.828
Fixed Asset Turnover	2.179	2.285	2.625	2.639	2.890
Average Age Plant Depreciation Only	11.200	13.455	15.619	16.563	17.478
Other Financial Ratios					
Total Operating Expense Growth	(.064)	(.078)	.018	.028	.002
Total Operating Revenue Growth	(.145)	(.031)	.054	(.029)	.004
Realized Gains Divided by Non-Operating Revenue	†	†	†	.603	†
Realized Gains Divided by Net Income	†	†	†	(.017)	†
Long Term Debt to Equity	.737	.947	1.071	1.265	1.124

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Houlton Regional Hospital -- Houlton, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	8,489,715	9,530,917	9,882,256	7,982,545	8,340,756
Cash and Investment	121,080	309,910	776,889	23,261	109,560
Current Assets Whose Use is Limited	302,696	308,787	287,572	297,456	284,565
Net Patient Accounts Receivable	6,576,482	7,600,541	7,020,340	6,017,490	6,271,498
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	255,593	171,802	568,974	352,659	392,769
Inventory	768,382	772,018	837,749	836,048	854,091
Other Current Assets	465,482	367,859	390,732	455,631	428,273
Total Non-Current Assets	17,543,556	16,915,070	15,799,705	15,161,819	14,797,151
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	3,766,885	4,270,809	4,141,212	4,474,278	4,517,757
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	760,161	722,632	494,360	570,989	637,633
Gross Property, Plant and Equipment (PP&E)	40,912,065	41,160,778	41,653,185	41,738,187	42,229,286
Accumulated Depreciation	27,895,555	29,239,149	30,489,052	31,621,635	32,587,525
Net Property, Plant and Equipment (PP&E)	13,016,510	11,921,629	11,164,133	10,116,552	9,641,761
Total Unrestricted Assets	26,033,271	26,445,987	25,681,961	23,144,364	23,137,907
Total Current Liabilities	10,503,188	12,099,202	9,051,639	8,837,633	10,010,531
Current Long Term Debt (LTD)	883,000	980,000	986,000	856,000	770,000
Accounts Payable and Accrued Expenses	4,751,231	5,521,372	5,420,363	5,746,114	6,424,764
Estimated Third Party Settlements	4,868,957	4,438,271	972,816	1,221,679	1,195,083
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	1,159,559	1,672,460	1,013,840	1,620,684
Total Non-current Liabilities	11,322,752	10,305,808	13,184,419	11,282,032	9,957,086
Long Term Debt	10,177,638	9,283,486	8,071,323	7,197,038	6,450,938
Estimated Third Party Settlements	†	†	4,207,837	3,098,560	1,952,537
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	750,000	625,000	456,000	456,000	961,000
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	395,114	397,322	449,259	530,434	592,611
Fund Balance Unrestricted	4,207,331	4,040,977	3,445,903	3,024,699	3,170,290
Total Liabilities & Equity	26,033,271	26,445,987	25,681,961	23,144,364	23,137,907
Total Restricted Assets	66,297	136,031	66,051	66,837	64,965
Cash and Investments	51,664	51,664	51,664	51,664	51,664
Receivables	14,633	84,367	14,387	15,173	13,301
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	66,297	136,031	66,051	66,837	64,965
Total Restricted Fund Balance	66,297	136,031	66,051	66,837	64,965
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	14,633	84,367	14,387	15,173	13,301
Permanently Restricted Net Assets	51,664	51,664	51,664	51,664	51,664

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Houlton Regional Hospital -- Houlton, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	76,679,949	79,679,662	79,878,764	84,679,351	85,685,025
Gross Inpatient Service Revenue	18,492,039	20,635,206	21,706,982	22,024,280	22,800,375
Gross Outpatient Service Revenue	58,187,910	59,044,456	58,171,782	62,655,071	62,884,650
Free Care (Charity Care)	1,312,896	1,321,904	1,191,968	1,463,486	1,006,068
Bad Debt (Provision for Bad Debt)	2,300,000	2,755,000	3,000,000	3,350,000	3,450,000
Contractuals	32,578,509	31,767,468	33,248,786	35,788,223	36,111,021
Changes in Prior Year Estimated/Final Settlements	339,000	(355,000)	(549,000)	364,000	65,000
Net Patient Service Revenue	40,149,544	44,190,290	42,987,010	43,713,642	45,052,936
Other Operating Revenue	1,373,156	393,218	2,174,375	2,154,726	2,332,206
Total Operating Revenue	41,522,700	44,583,508	45,161,385	45,868,368	47,385,142
Total Operating Expenses	45,218,727	45,354,339	45,820,005	46,940,919	47,890,769
Depreciation and Amortization	1,594,985	1,585,608	1,564,681	1,488,200	1,252,089
Interest	725,136	653,766	652,750	591,114	563,793
Advertising Expenses	30,349	17,921	19,621	27,541	25,673
Allowed Advertising Expenses	16,058	6,167	11,313	15,372	11,757
Non-Allowed Advertising Expenses	14,291	11,754	8,308	12,169	13,916
Salaries and Benefits	32,297,216	33,024,273	33,194,534	33,565,377	34,782,028
Other Operating Expenses	10,571,041	10,072,771	10,388,419	11,268,687	11,267,186
Net Operating Income	(3,696,027)	(770,831)	(658,620)	(1,072,551)	(505,627)
Total Non-operating Revenue	386,473	357,043	243,838	129,486	199,942
Total Investment Income	386,473	357,043	243,838	129,486	199,942
Interest and Dividends	125,279	164,176	93,253	216,767	108,587
Realized Gains/Losses on Sales of Securities	261,194	192,867	150,585	(87,281)	91,355
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(3,309,554)	(413,788)	(414,782)	(943,065)	(305,685)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(3,309,554)	(413,788)	(414,782)	(943,065)	(305,685)
Total Change in Unrestricted Net Assets	(2,931,592)	(166,354)	(595,074)	(421,204)	145,591
Net Assets Released for Restrictions - Capital	273,857	55,444	154,237	173,728	51,993
Unrealized Gains/Losses on Investments	104,105	191,990	(334,529)	348,133	399,283
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Houlton Regional Hospital -- Houlton, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.167	1.141	1.549	1.410	1.284
Current Ratio without Board Designated and Undesignated Investments	.808	.788	1.092	.903	.833
Days in Accounts Receivable	59.787	62.778	59.609	50.245	50.809
Acid Test	.040	.051	.118	.036	.039
Days Cash on Hand, Current	3.546	5.159	8.779	2.575	3.084
Days Cash on Hand, Incl Board Designated & Undesignated Investments	35.063	40.775	42.934	38.505	38.441
Average Payment Period, Accounts Payable and Accrued Expenses	39.754	46.044	44.705	46.143	50.281
Average Payment Period, Current Liabilities	87.880	100.899	74.654	70.969	78.344
Capital Structure					
Equity Financing Ratio	.162	.153	.134	.131	.137
Fixed Asset Financing	.782	.779	.723	.711	.669
Cash Flow Divided by Total Debt	(.079)	.052	.052	.027	.047
Cash Flow Divided by Total Debt with Operating Income Only	(.096)	.036	.041	.021	.037
Debt Service Coverage Total	(.612)	1.188	1.104	.720	1.064
Debt Service Coverage Total with Operating Income Only	(.851)	.956	.955	.638	.923
Profitability					
Total Margin	(.079)	(.009)	(.009)	(.021)	(.006)
Operating Margin	(.089)	(.017)	(.015)	(.023)	(.011)
Non Operating Revenue Margin	(.117)	(.863)	(.588)	(.137)	(.654)
Return On Assets	(.127)	(.016)	(.016)	(.041)	(.013)
Return On Equity	(.787)	(.102)	(.120)	(.312)	(.096)
Markup	1.726	1.765	1.791	1.850	1.838
Deductible	.425	.399	.416	.423	.421
Markup Adjustment for Deductible	1.006	1.065	1.065	1.087	1.084
Reported Income Index	1.129	2.487	.697	2.239	(2.100)
Asset Efficiency					
Total Asset Turnover	1.610	1.699	1.768	1.987	2.057
Fixed Asset Turnover	3.190	3.740	4.045	4.534	4.915
Average Age Plant Depreciation Only	17.490	18.440	19.486	21.248	26.027
Other Financial Ratios					
Total Operating Expense Growth	.027	.003	.010	.024	.020
Total Operating Revenue Growth	(.015)	.074	.013	.016	.033
Realized Gains Divided by Non-Operating Revenue	.676	.540	.618	(.674)	.457
Realized Gains Divided by Net Income	(.079)	(.466)	(.363)	.093	(.299)
Long Term Debt to Equity	2.419	2.297	2.342	2.379	2.035

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Inland Hospital -- Waterville, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	17,601,126	12,442,576	12,538,052	10,385,465	13,888,745
Cash and Investment	5,108,976	239,013	276,979	(2,064,986)	(3,864,709)
Current Assets Whose Use is Limited	89,688	75,364	69,043	102,306	99,107
Net Patient Accounts Receivable	8,126,348	8,243,608	7,369,034	7,853,960	8,910,891
Due from Affiliates	161,167	48,724	181,688	79,734	42,910
Third Party Settlements Receivable	540,228	1,020,178	2,618,806	3,008,863	7,235,652
Other Accounts Receivable	1,531,093	986,584	906,517	200,987	257,382
Inventory	554,602	635,780	678,186	671,246	609,062
Other Current Assets	1,489,024	1,193,325	437,799	533,355	598,450
Total Non-Current Assets	37,562,895	37,469,035	38,043,518	34,977,138	20,545,880
Trustee Held Investments	2,046,983	2,533,897	2,570,795	2,873,260	†
Board Designated and Undesignated Investments	7,138,817	8,410,597	8,595,495	9,046,379	3,440,875
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	7,556,806	6,355,899	8,178,930	4,709,375	357,787
Gross Property, Plant and Equipment (PP&E)	42,992,878	44,878,190	45,846,859	47,689,552	45,684,617
Accumulated Depreciation	22,172,589	24,709,548	27,148,561	29,341,428	28,937,399
Net Property, Plant and Equipment (PP&E)	20,820,289	20,168,642	18,698,298	18,348,124	16,747,218
Total Unrestricted Assets	55,164,021	49,911,611	50,581,570	45,362,603	34,434,625
Total Current Liabilities	17,503,823	15,900,288	16,972,826	9,600,985	9,053,739
Current Long Term Debt (LTD)	719,776	540,848	557,889	407,408	429,595
Accounts Payable and Accrued Expenses	7,012,303	6,598,029	6,010,428	6,820,011	6,828,951
Estimated Third Party Settlements	2,454,229	909,807	1,057,787	1,027,805	460,129
Due to Affiliates	761,171	1,607,021	1,384,639	1,345,761	1,335,064
Other Current Liabilities	6,556,344	6,244,583	7,962,083	†	†
Total Non-current Liabilities	12,971,977	12,547,578	13,308,359	17,315,180	14,959,455
Long Term Debt	4,264,559	5,306,875	4,973,737	11,627,658	11,183,691
Estimated Third Party Settlements	2,849,511	2,827,305	2,549,284	2,587,714	323,747
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	5,742,907	4,196,673	5,560,811	2,873,260	3,223,770
Other Non-Current Liabilities	115,000	216,725	224,527	226,548	228,247
Fund Balance Unrestricted	24,688,221	21,463,745	20,300,385	18,446,438	10,421,431
Total Liabilities & Equity	55,164,021	49,911,611	50,581,570	45,362,603	34,434,625
Total Restricted Assets	1,939,303	1,824,367	2,785,451	2,733,986	2,947,804
Cash and Investments	1,939,303	1,824,367	2,785,451	2,733,986	2,947,804
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,939,303	1,824,367	2,785,450	2,733,986	2,947,804
Total Restricted Fund Balance	1,939,303	1,824,367	2,785,450	2,733,986	2,947,804
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,225,808	1,077,940	694,587	505,376	689,863
Permanently Restricted Net Assets	713,495	746,427	2,090,863	2,228,610	2,257,941

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Inland Hospital -- Waterville, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	116,565,585	121,011,300	127,144,903	140,236,728	151,209,307
Gross Inpatient Service Revenue	21,694,733	23,627,510	25,254,680	28,536,558	27,466,956
Gross Outpatient Service Revenue	94,870,852	97,383,790	101,890,223	111,700,170	123,742,351
Free Care (Charity Care)	2,758,589	2,973,445	2,979,255	2,215,897	1,625,986
Bad Debt (Provision for Bad Debt)	4,063,525	5,376,318	5,561,575	5,096,764	6,193,821
Contractuals	46,722,513	47,773,996	51,780,958	61,996,716	68,404,956
Changes in Prior Year Estimated/Final Settlements	(1,716,993)	(580,404)	(1,014,442)	347,955	86,000
Net Patient Service Revenue	64,737,951	65,467,945	67,837,557	70,579,396	74,898,544
Other Operating Revenue	2,467,055	2,188,565	3,585,723	3,018,182	3,398,370
Total Operating Revenue	67,205,006	67,656,510	71,423,280	73,597,578	78,296,914
Total Operating Expenses	66,415,711	69,218,631	71,201,481	74,186,676	77,356,010
Depreciation and Amortization	2,391,012	2,608,928	2,642,302	2,782,317	1,966,841
Interest	479,412	390,600	461,152	514,029	516,034
Advertising Expenses	243,507	303,565	323,317	245,596	276,043
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	243,507	303,565	323,317	245,596	276,043
Salaries and Benefits	36,160,212	36,313,468	37,089,356	38,357,225	39,931,843
Other Operating Expenses	27,141,568	29,602,070	30,685,354	32,287,509	34,665,249
Net Operating Income	789,295	(1,562,121)	221,799	(589,098)	940,904
Total Non-operating Revenue	441,334	144,679	160,382	191,471	531,037
Total Investment Income	441,334	144,679	160,382	191,471	531,037
Interest and Dividends	211,360	203,418	183,957	177,175	38,126
Realized Gains/Losses on Sales of Securities	229,974	(58,739)	(23,575)	14,296	492,911
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	1,230,629	(1,417,442)	382,181	(397,627)	1,471,941
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,230,629	(1,417,442)	382,181	(397,627)	1,471,941
Total Change in Unrestricted Net Assets	981,942	(3,224,476)	(1,163,359)	(1,853,947)	(8,025,007)
Net Assets Released for Restrictions - Capital	626,991	275,422	274,447	235,845	94,332
Unrealized Gains/Losses on Investments	(351,364)	167,495	75,432	312,120	(610,868)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(524,314)	(2,249,951)	(1,895,419)	(2,004,285)	(8,980,412)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Inland Hospital -- Waterville, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.413	1.311	1.245	2.024	1.914
Current Ratio without Board Designated and Undesignated Investments	1.006	.783	.739	1.082	1.534
Days in Accounts Receivable	45.817	45.960	39.649	40.617	43.425
Acid Test	.297	.020	.020	(.204)	(.416)
Days Cash on Hand, Current	29.637	1.723	1.842	(10.033)	(18.231)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	70.335	47.810	47.603	36.210	(1.572)
Average Payment Period, Accounts Payable and Accrued Expenses	39.977	36.155	31.999	34.862	33.063
Average Payment Period, Current Liabilities	99.788	87.129	90.361	49.078	43.834
Capital Structure					
Equity Financing Ratio	.448	.430	.401	.407	.303
Fixed Asset Financing	.205	.263	.266	.634	.668
Cash Flow Divided by Total Debt	.119	.042	.100	.089	.143
Cash Flow Divided by Total Debt with Operating Income Only	.104	.037	.095	.081	.121
Debt Service Coverage Total	2.899	1.425	3.479	2.704	4.283
Debt Service Coverage Total with Operating Income Only	2.587	1.295	3.319	2.526	3.708
Profitability					
Total Margin	.018	(.021)	.005	(.005)	.019
Operating Margin	.012	(.023)	.003	(.008)	.012
Non Operating Revenue Margin	.359	(.102)	.420	(.482)	.361
Return On Assets	.022	(.028)	.008	(.009)	.043
Return On Equity	.050	(.066)	.019	(.022)	.141
Markup	1.792	1.780	1.836	1.931	1.999
Deductible	.401	.395	.407	.442	.452
Markup Adjustment for Deductible	1.089	1.090	1.109	1.095	1.114
Reported Income Index	1.253	.440	(.329)	.214	(.183)
Asset Efficiency					
Total Asset Turnover	1.226	1.358	1.415	1.627	2.289
Fixed Asset Turnover	3.228	3.355	3.820	4.011	4.675
Average Age Plant Depreciation Only	9.273	9.471	10.275	10.546	14.713
Other Financial Ratios					
Total Operating Expense Growth	(.037)	.042	.029	.042	.043
Total Operating Revenue Growth	(.036)	.007	.056	.030	.064
Realized Gains Divided by Non-Operating Revenue	.521	(.406)	(.147)	.075	.928
Realized Gains Divided by Net Income	.187	.041	(.062)	(.036)	.335
Long Term Debt to Equity	.173	.247	.245	.630	1.073

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

LincolnHealth -- Damariscotta, Me.		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS		\$	\$	\$	\$	\$
Total Current Assets	†	22,053,847	23,276,933	18,625,673	25,916,142	
Cash and Investment	†	1,712,786	5,403,789	3,808,523	4,986,941	
Current Assets Whose Use is Limited	†	395,758	384,487	418,071	417,862	
Net Patient Accounts Receivable	†	9,991,844	9,434,425	9,522,684	9,817,762	
Due from Affiliates	†	4,857,768	5,488,024	102,123	3,445,101	
Third Party Settlements Receivable	†	2,716,260	†	2,103,916	4,720,894	
Other Accounts Receivable	†	†	†	†	†	
Inventory	†	1,787,455	1,850,275	1,966,127	2,010,675	
Other Current Assets	†	591,976	715,933	704,229	516,907	
Total Non-Current Assets	†	44,456,218	43,808,022	44,818,289	46,247,558	
Trustee Held Investments	†	†	†	†	†	
Board Designated and Undesignated Investments	†	9,576,443	8,947,031	7,626,999	8,477,561	
Due From Affiliates	†	†	†	†	†	
Investments in Affiliates	†	1,872,000	1,872,000	1,872,000	1,872,000	
Other Non-current Assets	†	661,841	571,571	594,455	592,942	
Gross Property, Plant and Equipment (PP&E)	†	76,811,617	79,709,094	83,878,873	87,650,407	
Accumulated Depreciation	†	44,465,683	47,291,674	49,154,038	52,345,352	
Net Property, Plant and Equipment (PP&E)	†	32,345,934	32,417,420	34,724,835	35,305,055	
Total Unrestricted Assets	†	66,510,065	67,084,955	63,443,962	72,163,700	
Total Current Liabilities	†	9,800,189	9,981,166	5,131,314	13,008,383	
Current Long Term Debt (LTD)	†	915,004	1,071,042	1,405,784	1,517,110	
Accounts Payable and Accrued Expenses	†	2,957,083	3,150,121	2,861,432	4,075,530	
Estimated Third Party Settlements	†	†	507,078	†	†	
Due to Affiliates	†	5,217,069	5,161,747	672,869	7,229,804	
Other Current Liabilities	†	711,033	91,178	191,229	185,939	
Total Non-current Liabilities	†	13,447,228	12,750,046	14,743,906	14,691,025	
Long Term Debt	†	13,130,394	12,454,297	12,439,516	11,044,769	
Estimated Third Party Settlements	†	†	†	†	†	
Due to Affiliates	†	†	†	†	†	
Self Insurance Fund	†	†	†	†	†	
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†	
Other Non-Current Liabilities	†	316,834	295,749	2,304,390	3,646,256	
Fund Balance Unrestricted	†	43,262,648	44,353,743	43,568,742	44,464,292	
Total Liabilities & Equity	†	66,510,065	67,084,955	63,443,962	72,163,700	
Total Restricted Assets	†	5,693,732	6,477,389	6,868,460	8,169,781	
Cash and Investments	†	5,693,229	5,677,389	6,066,018	6,286,477	
Receivables	†	503	800,000	802,442	1,883,304	
Other Assets	†	†	†	†	†	
Total Restricted Liabilities and Equity	†	5,693,731	6,477,389	6,868,460	8,169,781	
Total Restricted Fund Balance	†	5,662,049	6,477,389	6,868,460	8,169,781	
Total Liabilities	†	31,682	†	†	†	
Temporarily Restricted Net Assets	†	413,611	1,408,755	1,609,291	2,605,029	
Permanently Restricted Net Assets	†	5,248,438	5,068,634	5,259,169	5,564,752	

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

LincolnHealth -- Damariscotta, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	†	114,576,670	113,193,499	121,327,052	129,542,115
Gross Inpatient Service Revenue	†	39,286,182	38,170,528	37,872,843	40,414,741
Gross Outpatient Service Revenue	†	75,290,488	75,022,971	83,454,209	89,127,374
Free Care (Charity Care)	†	3,716,815	3,246,981	4,261,969	4,059,092
Bad Debt (Provision for Bad Debt)	†	4,591,259	3,361,191	4,580,128	5,167,194
Contractuals	†	39,996,957	39,051,386	40,652,275	43,067,694
Changes in Prior Year Estimated/Final Settlements	†	(1,669,000)	(5,627,000)	(973,000)	(2,222,000)
Net Patient Service Revenue	†	67,940,639	73,160,941	72,805,680	79,470,135
Other Operating Revenue	†	2,244,588	1,466,475	4,279,485	2,717,188
Total Operating Revenue	†	70,185,227	74,627,416	77,085,165	82,187,323
Total Operating Expenses	†	71,174,000	71,637,500	75,085,823	79,402,198
Depreciation and Amortization	†	2,916,078	2,977,759	3,432,331	3,886,940
Interest	†	709,968	683,045	689,520	646,794
Advertising Expenses	†	72,063	87,046	68,137	56,734
Allowed Advertising Expenses	†	63,887	73,292	58,364	38,626
Non-Allowed Advertising Expenses	†	8,176	13,754	9,773	18,108
Salaries and Benefits	†	27,941,794	28,770,775	30,494,914	31,705,684
Other Operating Expenses	†	39,534,097	39,118,875	40,400,921	43,106,046
Net Operating Income	†	(988,773)	2,989,916	1,999,342	2,785,125
Total Non-operating Revenue	†	643,779	1,447,935	815,874	1,292,251
Total Investment Income	†	533,222	1,142,691	489,838	1,048,261
Interest and Dividends	†	285,777	202,594	188,488	135,158
Realized Gains/Losses on Sales of Securities	†	247,445	940,097	301,350	913,103
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	110,557	305,244	326,036	243,990
Excess of Revenue over Expenses	†	(344,994)	4,437,851	2,815,216	4,077,376
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	†	(344,994)	4,437,851	2,815,216	4,077,376
Total Change in Unrestricted Net Assets	†	(3,126)	1,091,095	(785,001)	895,550
Net Assets Released for Restrictions - Capital	†	511,831	241,313	183,537	1,372,562
Unrealized Gains/Losses on Investments	†	426,006	(1,132,666)	72,198	(140,881)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	(595,969)	(2,455,403)	(3,855,952)	(4,413,507)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

LincolnHealth -- Damariscotta, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	†	†	3.228	5.116	2.644
Current Ratio without Board Designated and Undesignated Investments	†	†	2.332	3.630	1.992
Days in Accounts Receivable	†	†	47.068	47.741	45.092
Acid Test	†	†	.580	.824	.415
Days Cash on Hand, Current	†	†	30.771	21.530	26.124
Days Cash on Hand, Incl Board Designated & Undesignated Investments	†	†	78.334	60.382	67.100
Average Payment Period, Accounts Payable and Accrued Expenses	†	†	16.746	14.576	19.699
Average Payment Period, Current Liabilities	†	†	53.061	26.139	62.876
Capital Structure					
Equity Financing Ratio	†	†	.661	.687	.616
Fixed Asset Financing	†	†	.384	.358	.313
Cash Flow Divided by Total Debt	†	†	.326	.314	.288
Cash Flow Divided by Total Debt with Operating Income Only	†	†	.263	.273	.241
Debt Service Coverage Total	†	†	5.068	3.940	4.195
Debt Service Coverage Total with Operating Income Only	†	†	4.162	3.477	3.566
Profitability					
Total Margin	†	†	.058	.036	.049
Operating Margin	†	†	.040	.026	.034
Non Operating Revenue Margin	†	†	.326	.290	.317
Return On Assets	†	†	.066	.044	.057
Return On Equity	†	†	.100	.065	.092
Markup	†	†	1.601	1.673	1.666
Deductible	†	†	.345	.335	.332
Markup Adjustment for Deductible	†	†	1.055	1.131	1.123
Reported Income Index	†	†	4.067	(3.586)	4.553
Asset Efficiency					
Total Asset Turnover	†	†	1.134	1.228	1.157
Fixed Asset Turnover	†	†	2.302	2.220	2.328
Average Age Plant Depreciation Only	†	†	15.882	14.321	13.467
Other Financial Ratios					
Total Operating Expense Growth	†	†	.007	.048	.057
Total Operating Revenue Growth	†	†	.063	.033	.066
Realized Gains Divided by Non-Operating Revenue	†	†	.649	.369	.707
Realized Gains Divided by Net Income	†	†	.212	.107	.224
Long Term Debt to Equity	†	†	.281	.286	.248

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Behavioral Healthcare -- South Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	†	24,181,214	23,749,882	23,861,807	24,007,597
Cash and Investment	†	17,052,428	16,375,736	15,321,421	15,067,187
Current Assets Whose Use is Limited	†	407,264	406,965	406,840	407,634
Net Patient Accounts Receivable	†	5,656,950	5,683,738	6,261,621	7,910,218
Due from Affiliates	†	†	591,669	411,232	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	791,301	402,673	1,188,816	152,379
Inventory	†	128,987	132,279	138,507	131,383
Other Current Assets	†	144,284	156,822	133,370	338,796
Total Non-Current Assets	†	30,549,190	28,514,455	28,284,742	27,249,988
Trustee Held Investments	†	97,893	106,229	113,823	121,773
Board Designated and Undesignated Investments	†	601,021	454,395	225,927	206,890
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	1,247,612	1,472,848	1,825,255	1,657,319
Gross Property, Plant and Equipment (PP&E)	†	46,845,104	46,398,548	47,323,066	45,306,646
Accumulated Depreciation	†	18,242,440	19,917,565	21,203,329	20,042,640
Net Property, Plant and Equipment (PP&E)	†	28,602,664	26,480,983	26,119,737	25,264,006
Total Unrestricted Assets	†	54,730,404	52,264,337	52,146,549	51,257,585
Total Current Liabilities	†	7,363,330	6,147,242	7,983,118	7,650,738
Current Long Term Debt (LTD)	†	1,328,459	1,363,792	1,393,476	1,204,872
Accounts Payable and Accrued Expenses	†	5,670,084	4,783,450	4,592,969	5,491,822
Estimated Third Party Settlements	†	†	†	†	203,358
Due to Affiliates	†	364,787	†	†	655,998
Other Current Liabilities	†	†	†	1,996,673	94,688
Total Non-current Liabilities	†	30,391,211	31,243,984	30,202,672	27,314,814
Long Term Debt	†	22,313,453	20,607,263	19,236,362	18,053,301
Estimated Third Party Settlements	†	7,576,123	10,199,533	10,522,974	8,830,883
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	501,635	437,188	443,336	430,630
Fund Balance Unrestricted	†	16,975,863	14,873,111	13,960,759	16,292,033
Total Liabilities & Equity	†	54,730,404	52,264,337	52,146,549	51,257,585
Total Restricted Assets	†	1,438,255	1,816,445	1,931,695	2,173,902
Cash and Investments	†	1,438,255	1,816,445	1,803,797	2,040,229
Receivables	†	†	†	†	†
Other Assets	†	†	†	127,898	133,673
Total Restricted Liabilities and Equity	†	1,438,255	1,816,445	1,931,695	2,173,902
Total Restricted Fund Balance	†	1,427,079	1,805,269	1,920,519	2,162,726
Total Liabilities	†	11,176	11,176	11,176	11,176
Temporarily Restricted Net Assets	†	758,834	1,145,640	1,255,140	1,491,572
Permanently Restricted Net Assets	†	668,245	659,629	665,379	671,154

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Behavioral Healthcare -- South Portland, Me.		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS		\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	†	96,117,904	98,933,210	100,244,282	112,906,596	
Gross Inpatient Service Revenue	†	52,533,547	53,754,025	55,396,098	66,095,640	
Gross Outpatient Service Revenue	†	43,584,357	45,179,185	44,848,184	46,810,956	
Free Care (Charity Care)	†	8,063,278	9,183,980	9,387,758	12,004,159	
Bad Debt (Provision for Bad Debt)	†	1,239,091	1,712,458	1,807,168	2,212,183	
Contractuals	†	22,697,459	20,256,908	19,359,107	23,505,092	
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†	
Net Patient Service Revenue	†	64,118,076	67,779,864	69,690,249	75,185,162	
Other Operating Revenue	†	10,030,567	10,852,893	13,681,592	14,158,379	
Total Operating Revenue	†	74,148,643	78,632,757	83,371,841	89,343,541	
Total Operating Expenses	†	73,844,430	78,295,885	84,726,919	87,319,983	
Depreciation and Amortization	†	1,877,847	1,908,626	2,119,050	2,220,798	
Interest	†	955,457	930,228	904,779	856,999	
Advertising Expenses	†	24,333	24,638	30,182	54,947	
Allowed Advertising Expenses	†	†	†	†	†	
Non-Allowed Advertising Expenses	†	24,333	24,638	30,182	54,947	
Salaries and Benefits	†	56,318,941	60,244,347	64,928,464	67,191,251	
Other Operating Expenses	†	14,667,852	15,188,046	16,744,444	16,995,988	
Net Operating Income	†	304,213	336,872	(1,355,078)	2,023,558	
Total Non-operating Revenue	†	94,212	(2,377,624)	506,726	359,716	
Total Investment Income	†	94,212	625,182	506,726	359,716	
Interest and Dividends	†	94,212	625,182	506,726	359,716	
Realized Gains/Losses on Sales of Securities	†	†	†	†	†	
Permanently Impaired Security Writedowns	†	†	†	†	†	
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†	
Permanently Impaired Writedowns of Other Assets	†	†	(3,002,806)	†	†	
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†	
Excess of Revenue over Expenses	†	398,425	(2,040,752)	(848,352)	2,383,274	
Extraordinary Gains/Losses	†	†	†	†	†	
Total Surplus/Deficit	†	398,425	(2,040,752)	(848,352)	2,383,274	
Total Change in Unrestricted Net Assets	†	305,425	(2,102,752)	(912,352)	2,331,274	
Net Assets Released for Restrictions - Capital	†	†	†	†	†	
Unrealized Gains/Losses on Investments	†	†	†	†	†	
Minimum Pension Liability Adjustment	†	†	†	†	†	
Transfers From/To Affiliates	†	(93,000)	(62,000)	(64,000)	(52,000)	
Mergers	†	†	†	†	†	
Consolidations with Support	†	†	†	†	†	
Other Changes	†	†	†	†	†	

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Behavioral Healthcare -- South Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	†	†	3.937	3.017	3.165
Current Ratio without Board Designated and Undesignated Investments	†	†	3.864	2.989	3.138
Days in Accounts Receivable	†	†	30.607	32.795	38.402
Acid Test	†	†	2.730	1.970	2.023
Days Cash on Hand, Current	†	†	80.193	69.495	66.373
Days Cash on Hand, Incl Board Designated & Undesignated Investments	†	†	82.364	70.493	67.261
Average Payment Period, Accounts Payable and Accrued Expenses	†	†	22.857	20.294	23.555
Average Payment Period, Current Liabilities	†	†	29.373	35.273	32.815
Capital Structure					
Equity Financing Ratio	†	†	.285	.268	.318
Fixed Asset Financing	†	†	.778	.736	.715
Cash Flow Divided by Total Debt	†	†	(.004)	.033	.132
Cash Flow Divided by Total Debt with Operating Income Only	†	†	.060	.020	.121
Debt Service Coverage Total	†	†	.353	.959	2.427
Debt Service Coverage Total with Operating Income Only	†	†	1.406	.736	2.267
Profitability					
Total Margin	†	†	(.027)	(.010)	.027
Operating Margin	†	†	.004	(.016)	.023
Non Operating Revenue Margin	†	†	1.165	(.597)	.151
Return On Assets	†	†	(.039)	(.016)	.046
Return On Equity	†	†	(.137)	(.061)	.146
Markup	†	†	1.402	1.345	1.455
Deductible	†	†	.205	.193	.208
Markup Adjustment for Deductible	†	†	1.143	1.116	1.186
Reported Income Index	†	†	.971	.930	1.022
Asset Efficiency					
Total Asset Turnover	†	†	1.459	1.609	1.750
Fixed Asset Turnover	†	†	2.969	3.192	3.536
Average Age Plant Depreciation Only	†	†	10.436	10.006	9.025
Other Financial Ratios					
Total Operating Expense Growth	†	†	.060	.082	.031
Total Operating Revenue Growth	†	†	.060	.060	.072
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	†	†	1.386	1.378	1.108

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Coast Memorial Hospital -- Ellsworth, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	29,039,012	15,578,088	15,451,735	21,779,671	9,313,055
Cash and Investment	5,574,101	2,158,158	934,010	3,048,744	(12,315,018)
Current Assets Whose Use is Limited	489,278	718,255	747,009	22,895	45,205
Net Patient Accounts Receivable	8,868,070	9,982,229	9,974,102	10,634,580	15,247,504
Due from Affiliates	51,855	107,949	331,432	539,934	357,319
Third Party Settlements Receivable	12,402,188	1,056,027	1,170,281	5,223,207	4,011,040
Other Accounts Receivable	†	†	†	399,262	211,435
Inventory	594,493	503,588	679,830	755,534	632,833
Other Current Assets	1,059,027	1,051,882	1,615,071	1,155,515	1,122,737
Total Non-Current Assets	47,169,836	54,279,696	47,626,344	46,017,042	31,420,964
Trustee Held Investments	†	†	†	1,127,274	†
Board Designated and Undesignated Investments	11,260,995	19,738,310	16,868,511	18,005,720	6,096,904
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	2,234,589	2,625,237	1,306,512	436,313	300,000
Gross Property, Plant and Equipment (PP&E)	65,010,496	65,794,525	66,674,587	29,844,670	30,943,120
Accumulated Depreciation	31,336,244	33,878,376	37,223,266	3,396,935	5,919,060
Net Property, Plant and Equipment (PP&E)	33,674,252	31,916,149	29,451,321	26,447,735	25,024,060
Total Unrestricted Assets	76,208,848	69,857,784	63,078,079	67,796,713	40,734,019
Total Current Liabilities	16,184,919	12,963,994	13,664,082	21,517,603	14,937,248
Current Long Term Debt (LTD)	691,080	594,616	641,479	207,415	221,113
Accounts Payable and Accrued Expenses	8,611,806	8,584,652	9,426,228	9,775,464	10,002,614
Estimated Third Party Settlements	6,882,033	3,784,726	3,596,375	5,339,638	2,926,096
Due to Affiliates	†	†	†	6,195,086	1,787,425
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	13,830,268	13,363,939	12,603,785	14,072,719	13,412,538
Long Term Debt	12,910,818	12,287,655	11,617,135	12,124,767	11,863,197
Estimated Third Party Settlements	†	†	†	806,000	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	1,127,274	1,534,553
Other Non-Current Liabilities	919,450	1,076,284	986,650	14,678	14,788
Fund Balance Unrestricted	46,193,661	43,529,851	36,810,212	32,206,391	12,384,233
Total Liabilities & Equity	76,208,848	69,857,784	63,078,079	67,796,713	40,734,019
Total Restricted Assets	1,077,365	1,192,973	1,646,650	3,715,340	4,400,390
Cash and Investments	1,077,365	1,192,973	1,646,650	3,715,340	4,400,390
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,077,365	1,192,973	1,646,650	3,715,340	4,400,390
Total Restricted Fund Balance	1,077,365	1,192,973	1,646,650	3,715,340	4,400,390
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	387,488	491,325	945,390	1,094,082	1,623,504
Permanently Restricted Net Assets	689,877	701,648	701,260	2,621,258	2,776,886

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Coast Memorial Hospital -- Ellsworth, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	169,565,275	164,281,145	160,333,325	169,647,096	177,665,113
Gross Inpatient Service Revenue	46,143,227	38,454,820	37,937,000	45,267,382	46,544,266
Gross Outpatient Service Revenue	123,422,048	125,826,325	122,396,325	124,379,714	131,120,847
Free Care (Charity Care)	5,895,307	4,963,038	3,531,704	2,869,919	2,700,140
Bad Debt (Provision for Bad Debt)	4,723,934	5,266,803	6,282,515	9,650,811	8,996,806
Contractuals	84,969,211	82,194,081	79,456,568	79,809,745	87,395,227
Changes in Prior Year Estimated/Final Settlements	(3,900,000)	(24,000)	†	†	(1,935,634)
Net Patient Service Revenue	77,876,823	71,881,223	71,062,538	77,316,621	80,508,574
Other Operating Revenue	2,295,682	3,612,655	2,796,128	3,932,037	2,574,838
Total Operating Revenue	80,172,505	75,493,878	73,858,666	81,248,658	83,083,412
Total Operating Expenses	80,547,975	80,417,782	81,010,567	87,285,741	89,330,873
Depreciation and Amortization	3,363,197	3,376,713	3,355,301	3,401,273	2,522,126
Interest	756,010	695,184	648,484	397,718	445,430
Advertising Expenses	259,721	267,579	236,194	122,678	93,913
Allowed Advertising Expenses	36,687	32,951	29,052	†	†
Non-Allowed Advertising Expenses	223,034	234,628	207,142	122,678	93,913
Salaries and Benefits	50,031,165	48,390,518	48,249,562	48,641,575	52,698,644
Other Operating Expenses	26,137,882	27,687,788	28,521,026	34,722,497	33,570,760
Net Operating Income	(375,470)	(4,923,904)	(7,151,901)	(6,037,083)	(6,247,461)
Total Non-operating Revenue	668,192	1,176,743	115,456	(807,726)	1,359,451
Total Investment Income	483,756	904,989	(132,396)	(807,726)	1,386,589
Interest and Dividends	394,877	322,026	391,879	(837,210)	138,247
Realized Gains/Losses on Sales of Securities	88,879	582,963	(524,275)	29,484	1,248,342
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	(27,138)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	184,436	271,754	247,852	†	†
Excess of Revenue over Expenses	292,722	(3,747,161)	(7,036,445)	(6,844,809)	(4,888,010)
Extraordinary Gains/Losses	(116,945)	†	†	32,794,434	†
Total Surplus/Deficit	175,777	(3,747,161)	(7,036,445)	25,949,625	(4,888,010)
Total Change in Unrestricted Net Assets	1,532,800	(2,663,811)	(6,719,638)	32,206,391	(19,822,158)
Net Assets Released for Restrictions - Capital	892,110	360,962	316,807	189,352	370,985
Unrealized Gains/Losses on Investments	464,913	945,294	†	1,630,827	(1,729,254)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	(222,906)	†	(13,735)	(13,723,245)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	4,450,322	147,366

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Coast Memorial Hospital -- Ellsworth, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.490	2.724	2.365	1.849	1.032
Current Ratio without Board Designated and Undesignated Investments	1.794	1.202	1.131	1.012	.623
Days in Accounts Receivable	41.564	50.688	51.230	50.204	69.127
Acid Test	.375	.222	.123	.143	(.821)
Days Cash on Hand, Current	28.673	13.628	7.901	13.365	(51.590)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	81.925	107.143	87.188	91.712	(25.955)
Average Payment Period, Accounts Payable and Accrued Expenses	40.724	40.672	44.306	42.535	42.057
Average Payment Period, Current Liabilities	76.537	61.420	64.225	93.628	62.806
Capital Structure					
Equity Financing Ratio	.606	.623	.584	.475	.304
Fixed Asset Financing	.383	.385	.394	.458	.474
Cash Flow Divided by Total Debt	.122	(.014)	(.140)	(.097)	(.083)
Cash Flow Divided by Total Debt with Operating Income Only	.100	(.059)	(.145)	(.074)	(.131)
Debt Service Coverage Total	2.204	.234	(2.440)	(2.931)	(2.942)
Debt Service Coverage Total with Operating Income Only	1.870	(.615)	(2.532)	(2.154)	(5.024)
Profitability					
Total Margin	.004	(.049)	(.095)	(.085)	(.058)
Operating Margin	(.005)	(.065)	(.097)	(.074)	(.075)
Non Operating Revenue Margin	2.283	(.314)	(.016)	.118	(.278)
Return On Assets	.004	(.054)	(.112)	(.101)	(.120)
Return On Equity	.006	(.086)	(.191)	(.213)	(.395)
Markup	2.134	2.088	2.014	1.989	2.018
Deductible	.501	.500	.496	.470	.492
Markup Adjustment for Deductible	1.079	1.066	1.033	1.074	1.039
Reported Income Index	.191	1.407	1.047	1.487	.247
Asset Efficiency					
Total Asset Turnover	1.061	1.098	1.173	1.187	2.073
Fixed Asset Turnover	2.381	2.365	2.508	3.072	3.320
Average Age Plant Depreciation Only	9.317	10.033	11.094	.999	2.347
Other Financial Ratios					
Total Operating Expense Growth	(.005)	(.002)	.007	.077	.023
Total Operating Revenue Growth	.003	(.058)	(.022)	.100	.023
Realized Gains Divided by Non-Operating Revenue	.133	.495	(4.541)	(.037)	.918
Realized Gains Divided by Net Income	.304	(.156)	.075	(.004)	(.255)
Long Term Debt to Equity	.279	.282	.316	.376	.958

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

MaineGeneral Medical Center -- Augusta, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	124,189,532	143,287,437	129,985,754	133,452,346	130,009,465
Cash and Investment	11,626,319	24,042,759	26,706,884	15,378,900	23,566,859
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	56,876,151	102,008,755	90,166,543	85,648,180	80,238,298
Due from Affiliates	240,471	745,108	371,024	565,181	1,303,838
Third Party Settlements Receivable	38,000,000	†	†	14,581,000	8,496,493
Other Accounts Receivable	†	†	†	†	†
Inventory	4,573,785	6,401,351	5,460,540	5,645,395	5,275,431
Other Current Assets	12,872,806	10,089,464	7,280,763	11,633,690	11,128,546
Total Non-Current Assets	512,972,857	518,659,419	498,140,863	483,116,450	466,589,596
Trustee Held Investments	47,248,572	33,593,442	24,516,455	24,263,341	24,294,245
Board Designated and Undesignated Investments	84,984,886	50,399,562	52,953,883	60,257,746	58,920,821
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	9,506,594	8,159,916	7,866,673	2,987,511	2,132,564
Gross Property, Plant and Equipment (PP&E)	535,142,761	598,189,903	598,210,080	602,342,532	602,717,645
Accumulated Depreciation	163,909,956	171,683,404	185,406,228	206,734,680	221,475,679
Net Property, Plant and Equipment (PP&E)	371,232,805	426,506,499	412,803,852	395,607,852	381,241,966
Total Unrestricted Assets	637,162,389	661,946,856	628,126,617	616,568,796	596,599,061
Total Current Liabilities	77,096,164	87,677,821	77,124,913	70,038,836	70,085,844
Current Long Term Debt (LTD)	2,840,693	2,900,504	3,078,152	3,493,049	10,792,175
Accounts Payable and Accrued Expenses	42,368,502	43,344,722	32,833,776	32,451,810	30,595,125
Estimated Third Party Settlements	9,044,570	13,785,620	12,975,063	8,070,640	†
Due to Affiliates	4,704,694	8,888,859	10,186,359	7,626,062	6,733,095
Other Current Liabilities	18,137,705	18,758,116	18,051,563	18,397,275	21,965,449
Total Non-current Liabilities	338,882,968	332,581,140	334,873,936	346,432,198	326,721,270
Long Term Debt	312,201,318	309,300,815	306,222,664	299,822,644	289,207,631
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	24,599,527	21,059,871	26,193,544	44,126,843	33,926,145
Other Non-Current Liabilities	2,082,123	2,220,454	2,457,728	2,482,711	3,587,494
Fund Balance Unrestricted	221,183,257	241,687,895	216,127,768	200,097,762	199,791,947
Total Liabilities & Equity	637,162,389	661,946,856	628,126,617	616,568,796	596,599,061
Total Restricted Assets	44,044,501	23,775,318	22,487,126	21,807,438	23,228,406
Cash and Investments	38,619,227	20,137,337	20,463,350	20,522,582	22,514,727
Receivables	5,425,274	3,637,981	2,023,776	1,284,856	713,679
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	44,044,501	23,775,318	22,487,126	21,807,438	23,228,406
Total Restricted Fund Balance	44,044,501	23,775,318	22,487,126	21,807,438	23,228,406
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	29,352,466	7,440,626	5,707,308	4,454,112	4,568,545
Permanently Restricted Net Assets	14,692,035	16,334,692	16,779,818	17,353,326	18,659,861

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

MaineGeneral Medical Center -- Augusta, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	788,529,710	790,401,643	843,043,211	910,123,283	956,756,011
Gross Inpatient Service Revenue	279,832,874	255,747,004	275,100,531	299,327,291	312,446,321
Gross Outpatient Service Revenue	508,696,836	534,654,639	567,942,680	610,795,992	644,309,690
Free Care (Charity Care)	15,673,704	11,321,984	12,586,822	12,262,918	8,071,116
Bad Debt (Provision for Bad Debt)	22,824,134	24,048,918	34,619,280	32,880,356	30,958,763
Contractuals	397,892,186	382,354,173	422,388,836	457,775,592	502,914,106
Changes in Prior Year Estimated/Final Settlements	(3,000,000)	(1,200,000)	(4,300,000)	(14,700,000)	(2,700,000)
Net Patient Service Revenue	355,139,686	373,876,568	377,748,273	421,904,417	417,512,026
Other Operating Revenue	23,562,071	24,954,721	29,867,507	31,085,867	31,100,029
Total Operating Revenue	378,701,757	398,831,289	407,615,780	452,990,284	448,612,055
Total Operating Expenses	367,962,686	413,143,820	431,924,624	451,708,135	467,732,126
Depreciation and Amortization	14,801,180	24,073,980	28,934,935	28,700,414	28,568,903
Interest	1,124,746	12,482,704	20,111,518	20,125,907	19,980,189
Advertising Expenses	825,257	907,030	781,314	649,802	854,890
Allowed Advertising Expenses	825,257	907,030	781,314	649,802	854,890
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	204,146,725	212,450,458	218,559,348	228,505,372	240,788,191
Other Operating Expenses	147,064,778	163,229,648	163,537,509	173,726,640	177,539,953
Net Operating Income	10,739,071	(14,312,531)	(24,308,844)	1,282,149	(19,120,071)
Total Non-operating Revenue	4,439,816	6,299,665	3,371,349	1,637,575	4,550,452
Total Investment Income	3,424,841	6,233,201	3,097,434	1,032,331	4,151,553
Interest and Dividends	1,266,622	1,039,870	744,102	1,038,487	593,776
Realized Gains/Losses on Sales of Securities	2,158,219	5,193,331	2,353,332	(6,156)	3,557,777
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	1,014,975	66,464	273,915	605,244	398,899
Excess of Revenue over Expenses	15,178,887	(8,012,866)	(20,937,495)	2,919,724	(14,569,619)
Extraordinary Gains/Losses	†	2,488,295	†	†	†
Total Surplus/Deficit	15,178,887	(5,524,571)	(20,937,495)	2,919,724	(14,569,619)
Total Change in Unrestricted Net Assets	40,277,361	20,504,638	(25,560,126)	(16,030,006)	(306,815)
Net Assets Released for Restrictions - Capital	12,774,871	25,563,493	6,952,800	822,486	674,304
Unrealized Gains/Losses on Investments	1,178,890	655,117	(2,688,993)	(1,321,773)	2,333,949
Minimum Pension Liability Adjustment	11,144,713	455,599	(8,186,438)	(17,950,443)	11,709,551
Transfers From/To Affiliates	†	(645,000)	(700,000)	(500,000)	(455,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

MaineGeneral Medical Center -- Augusta, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.713	2.209	2.372	2.766	2.696
Current Ratio without Board Designated and Undesignated Investments	1.611	1.634	1.685	1.905	1.855
Days in Accounts Receivable	58.455	99.587	87.124	74.096	70.146
Acid Test	.151	.274	.346	.220	.336
Days Cash on Hand, Current	12.016	22.555	24.189	13.270	19.587
Days Cash on Hand, Incl Board Designated & Undesignated Investments	99.850	69.837	72.151	65.264	68.558
Average Payment Period, Accounts Payable and Accrued Expenses	43.789	40.663	29.739	28.002	25.428
Average Payment Period, Current Liabilities	79.681	82.254	69.854	60.434	58.250
Capital Structure					
Equity Financing Ratio	.347	.365	.344	.325	.335
Fixed Asset Financing	.841	.725	.742	.758	.759
Cash Flow Divided by Total Debt	.072	.038	.019	.076	.035
Cash Flow Divided by Total Debt with Operating Income Only	.061	.023	.011	.072	.024
Debt Service Coverage Total	5.055	1.863	1.221	2.230	1.448
Debt Service Coverage Total with Operating Income Only	4.333	1.452	1.075	2.159	1.254
Profitability					
Total Margin	.040	(.020)	(.051)	.006	(.032)
Operating Margin	.028	(.036)	(.060)	.003	(.043)
Non Operating Revenue Margin	.292	(.786)	(.161)	.561	(.312)
Return On Assets	.024	(.012)	(.033)	.005	(.024)
Return On Equity	.069	(.033)	(.097)	.015	(.073)
Markup	2.207	1.974	2.021	2.084	2.112
Deductible	.505	.484	.501	.503	.526
Markup Adjustment for Deductible	1.126	1.048	1.043	1.070	1.037
Reported Income Index	.377	(.391)	.819	(.182)	47.642
Asset Efficiency					
Total Asset Turnover	.601	.612	.654	.737	.760
Fixed Asset Turnover	1.020	.935	.987	1.145	1.177
Average Age Plant Depreciation Only	11.074	7.131	6.408	7.203	7.752
Other Financial Ratios					
Total Operating Expense Growth	.027	.123	.045	.046	.035
Total Operating Revenue Growth	.019	.053	.022	.111	(.010)
Realized Gains Divided by Non-Operating Revenue	.486	.824	.698	(.004)	.782
Realized Gains Divided by Net Income	.142	(.648)	(.112)	(.002)	(.244)
Long Term Debt to Equity	1.412	1.280	1.417	1.498	1.448

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Medical Center -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	385,661,000	305,855,000	498,202,000	578,912,000	687,862,000
Cash and Investment	248,286,000	176,899,000	337,509,000	403,628,000	480,836,000
Current Assets Whose Use is Limited	5,746,000	4,454,000	19,799,000	4,688,000	5,026,000
Net Patient Accounts Receivable	77,134,000	76,099,000	78,866,000	102,332,000	120,700,000
Due from Affiliates	7,586,000	10,382,000	11,320,000	12,933,000	11,661,000
Third Party Settlements Receivable	24,452,000	19,706,000	21,850,000	20,234,000	30,007,000
Other Accounts Receivable	†	†	†	†	†
Inventory	7,748,000	9,556,000	14,640,000	18,786,000	20,184,000
Other Current Assets	14,709,000	8,759,000	14,218,000	16,311,000	19,448,000
Total Non-Current Assets	661,120,000	803,784,000	786,284,000	826,874,000	875,563,000
Trustee Held Investments	23,128,000	21,153,000	21,393,000	21,920,000	23,282,000
Board Designated and Undesignated Investments	141,259,000	265,801,000	236,789,000	250,883,000	266,688,000
Due From Affiliates	5,564,000	5,564,000	6,490,000	6,490,000	6,491,000
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	58,062,000	78,106,000	82,006,000	102,384,000	106,918,000
Gross Property, Plant and Equipment (PP&E)	940,461,000	946,270,000	1,007,319,000	1,067,903,000	1,152,046,000
Accumulated Depreciation	507,354,000	513,110,000	567,713,000	622,706,000	679,862,000
Net Property, Plant and Equipment (PP&E)	433,107,000	433,160,000	439,606,000	445,197,000	472,184,000
Total Unrestricted Assets	1,046,781,000	1,109,639,000	1,284,486,000	1,405,786,000	1,563,425,000
Total Current Liabilities	172,271,000	149,272,000	243,574,000	259,086,000	319,349,000
Current Long Term Debt (LTD)	8,100,000	5,191,000	2,277,000	1,663,000	1,532,000
Accounts Payable and Accrued Expenses	75,292,000	73,870,000	89,470,000	89,491,000	117,377,000
Estimated Third Party Settlements	51,860,000	52,880,000	61,190,000	75,983,000	65,310,000
Due to Affiliates	20,324,000	15,699,000	20,654,000	15,238,000	31,678,000
Other Current Liabilities	16,695,000	1,632,000	69,983,000	76,711,000	103,452,000
Total Non-current Liabilities	273,804,000	353,303,000	470,007,000	578,506,000	518,705,000
Long Term Debt	98,667,000	93,628,000	135,978,000	135,489,000	134,298,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	12,107,000	28,885,000	42,738,000	60,026,000	64,045,000
Self Insurance Fund	15,483,000	16,049,000	16,321,000	18,344,000	16,166,000
Accrued Pension and Post Retiree Health Benefits	118,185,000	170,271,000	239,995,000	321,901,000	265,531,000
Other Non-Current Liabilities	29,362,000	44,470,000	34,975,000	42,746,000	38,665,000
Fund Balance Unrestricted	600,706,000	607,064,000	570,905,000	568,194,000	725,371,000
Total Liabilities & Equity	1,046,781,000	1,109,639,000	1,284,486,000	1,405,786,000	1,563,425,000
Total Restricted Assets	109,377,000	117,038,000	103,411,000	102,128,000	114,483,000
Cash and Investments	109,377,000	117,038,000	103,411,000	102,128,000	114,483,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	109,377,000	117,038,000	103,411,000	102,128,000	114,483,000
Total Restricted Fund Balance	109,377,000	117,038,000	103,411,000	102,128,000	114,483,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	82,892,000	90,066,000	75,246,000	73,753,000	85,854,000
Permanently Restricted Net Assets	26,485,000	26,972,000	28,165,000	28,375,000	28,629,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Medical Center -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	1,575,221,000	1,717,205,000	1,884,986,000	2,048,650,000	2,332,726,000
Gross Inpatient Service Revenue	955,811,000	1,059,373,000	1,179,660,000	1,274,374,000	1,446,814,000
Gross Outpatient Service Revenue	619,410,000	657,832,000	705,326,000	774,276,000	885,912,000
Free Care (Charity Care)	46,277,000	47,552,000	40,064,000	43,294,000	52,473,000
Bad Debt (Provision for Bad Debt)	45,414,000	45,872,000	43,047,000	36,773,000	40,994,000
Contractuals	653,897,000	756,158,300	865,645,000	947,842,000	1,147,648,000
Changes in Prior Year Estimated/Final Settlements	9,899,000	12,998,700	10,541,000	1,447,000	(26,561,000)
Net Patient Service Revenue	819,734,000	854,624,000	925,689,000	1,019,294,000	1,118,172,000
Other Operating Revenue	138,324,000	134,714,000	160,701,000	206,348,000	238,518,000
Total Operating Revenue	958,058,000	989,338,000	1,086,390,000	1,225,642,000	1,356,690,000
Total Operating Expenses	911,047,000	912,352,000	1,002,981,000	1,114,310,000	1,231,213,000
Depreciation and Amortization	57,057,000	56,562,000	56,901,000	60,162,000	72,832,000
Interest	3,367,000	3,072,000	3,967,000	6,458,000	6,614,000
Advertising Expenses	1,888,000	1,988,000	2,008,000	1,185,059	2,092,383
Allowed Advertising Expenses	30,000	216,000	43,473	6,580	1,291
Non-Allowed Advertising Expenses	1,858,000	1,772,000	1,964,527	1,178,479	2,091,092
Salaries and Benefits	511,350,000	499,693,000	552,736,000	600,762,000	658,790,000
Other Operating Expenses	337,385,000	351,037,000	387,369,000	445,742,941	490,884,617
Net Operating Income	47,011,000	76,986,000	83,409,000	111,332,000	125,477,000
Total Non-operating Revenue	16,151,000	5,466,000	4,746,000	7,786,000	26,572,000
Total Investment Income	12,843,000	5,661,000	5,987,000	7,162,000	14,376,000
Interest and Dividends	7,786,000	6,249,000	8,880,000	10,085,000	10,511,000
Realized Gains/Losses on Sales of Securities	5,057,000	(588,000)	(2,893,000)	(2,923,000)	3,865,000
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	709,000	(781,000)	(354,000)	1,174,000	14,318,000
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	2,599,000	586,000	(887,000)	(550,000)	(2,122,000)
Excess of Revenue over Expenses	63,162,000	82,452,000	88,155,000	119,118,000	152,049,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	63,162,000	82,452,000	88,155,000	119,118,000	152,049,000
Total Change in Unrestricted Net Assets	113,169,000	6,358,000	(36,159,000)	(2,709,000)	157,177,000
Net Assets Released for Restrictions - Capital	215,000	285,000	375,000	24,000	51,000
Unrealized Gains/Losses on Investments	1,641,000	(358,000)	(348,000)	†	†
Minimum Pension Liability Adjustment	91,196,000	(57,602,000)	(70,671,000)	(86,642,000)	64,339,000
Transfers From/To Affiliates	(40,478,000)	(24,766,000)	(39,127,000)	(55,794,000)	(59,262,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	(2,567,000)	6,347,000	(14,543,000)	20,585,000	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Maine Medical Center -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.059	3.830	3.018	3.203	2.989
Current Ratio without Board Designated and Undesignated Investments	2.239	2.049	2.045	2.234	2.154
Days in Accounts Receivable	34.345	32.501	31.097	36.644	39.400
Acid Test	1.475	1.215	1.467	1.576	1.521
Days Cash on Hand, Current	108.575	77.348	137.850	141.380	153.093
Days Cash on Hand, Incl Board Designated & Undesignated Investments	168.950	190.714	229.204	228.248	237.125
Average Payment Period, Accounts Payable and Accrued Expenses	32.180	31.506	34.518	30.986	36.985
Average Payment Period, Current Liabilities	73.630	63.665	93.971	89.709	100.625
Capital Structure					
Equity Financing Ratio	.574	.547	.444	.404	.464
Fixed Asset Financing	.228	.216	.309	.304	.284
Cash Flow Divided by Total Debt	.270	.277	.203	.214	.268
Cash Flow Divided by Total Debt with Operating Income Only	.233	.266	.197	.205	.237
Debt Service Coverage Total	9.116	12.718	16.272	21.264	27.968
Debt Service Coverage Total with Operating Income Only	7.925	12.229	15.754	20.372	24.758
Profitability					
Total Margin	.065	.083	.081	.097	.110
Operating Margin	.049	.078	.077	.091	.092
Non Operating Revenue Margin	.256	.066	.054	.065	.175
Return On Assets	.060	.074	.069	.085	.097
Return On Equity	.105	.136	.154	.210	.210
Markup	1.881	2.030	2.040	2.024	2.088
Deductible	.415	.440	.459	.463	.492
Markup Adjustment for Deductible	1.163	1.201	1.177	1.173	1.156
Reported Income Index	.558	12.968	(2.438)	(43.939)	.967
Asset Efficiency					
Total Asset Turnover	.931	.897	.849	.877	.885
Fixed Asset Turnover	2.212	2.284	2.471	2.753	2.873
Average Age Plant Depreciation Only	8.892	9.072	9.977	10.350	9.335
Other Financial Ratios					
Total Operating Expense Growth	.103	.001	.099	.111	.105
Total Operating Revenue Growth	.085	.033	.098	.128	.107
Realized Gains Divided by Non-Operating Revenue	.313	(.108)	(.610)	(.375)	.145
Realized Gains Divided by Net Income	.080	(.007)	(.033)	(.025)	.025
Long Term Debt to Equity	.164	.154	.238	.238	.185

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mayo Regional Hospital -- Dover-Foxcroft, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	14,005,140	12,792,158	13,857,983	10,939,928	9,920,972
Cash and Investment	6,469,098	4,887,847	5,455,837	2,830,057	2,608,175
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,570,997	5,944,677	5,928,824	5,494,438	5,056,699
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	19,326
Other Accounts Receivable	†	†	†	†	†
Inventory	960,132	744,769	767,823	722,215	721,503
Other Current Assets	1,004,913	1,214,865	1,705,499	1,893,218	1,515,269
Total Non-Current Assets	25,417,265	24,765,330	23,575,284	24,406,622	29,862,636
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	11,689,862	12,383,075	11,585,367	12,660,431	13,936,755
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	104,373	197,803	178,307	208,583	250,337
Gross Property, Plant and Equipment (PP&E)	38,022,267	38,521,553	39,953,541	41,297,358	46,978,765
Accumulated Depreciation	24,399,237	26,337,101	28,141,931	29,759,750	31,303,221
Net Property, Plant and Equipment (PP&E)	13,623,030	12,184,452	11,811,610	11,537,608	15,675,544
Total Unrestricted Assets	39,422,405	37,557,488	37,433,267	35,346,550	39,783,608
Total Current Liabilities	8,054,547	6,066,276	6,590,462	5,640,118	5,760,068
Current Long Term Debt (LTD)	405,000	442,666	444,093	445,584	487,361
Accounts Payable and Accrued Expenses	4,187,042	4,265,807	3,989,297	4,622,481	4,921,379
Estimated Third Party Settlements	3,462,505	1,357,803	2,157,072	572,053	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	351,328
Total Non-current Liabilities	3,735,000	3,440,832	2,996,739	2,551,155	6,790,295
Long Term Debt	3,735,000	3,440,832	2,996,739	2,551,155	6,790,295
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	27,632,858	28,050,380	27,846,066	27,155,277	27,233,245
Total Liabilities & Equity	39,422,405	37,557,488	37,433,267	35,346,550	39,783,608
Total Restricted Assets	983,400	1,019,363	965,555	1,239,413	1,046,680
Cash and Investments	983,400	1,019,363	965,555	1,239,413	1,046,680
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	983,400	1,019,363	965,555	1,239,413	1,046,680
Total Restricted Fund Balance	983,400	1,019,363	965,555	1,239,413	1,046,680
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	555,227	582,907	540,872	811,101	601,404
Permanently Restricted Net Assets	428,173	436,456	424,683	428,312	445,276

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mayo Regional Hospital -- Dover-Foxcroft, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	78,146,952	81,357,828	80,185,539	84,504,336	86,622,311
Gross Inpatient Service Revenue	15,237,807	13,737,610	12,745,980	13,712,271	15,299,874
Gross Outpatient Service Revenue	62,909,145	67,620,218	67,439,559	70,792,065	71,322,437
Free Care (Charity Care)	3,070,146	3,585,410	2,967,891	2,967,289	2,223,381
Bad Debt (Provision for Bad Debt)	3,031,345	2,914,181	2,844,420	2,980,153	2,421,525
Contractuals	29,543,423	28,318,538	31,324,731	32,179,516	35,592,994
Changes in Prior Year Estimated/Final Settlements	197,000	1,775,000	(1,655,000)	471,000	(56,000)
Net Patient Service Revenue	42,305,038	44,764,699	44,703,497	45,906,378	46,440,411
Other Operating Revenue	1,554,447	1,935,318	3,318,910	3,149,295	3,188,608
Total Operating Revenue	43,859,485	46,700,017	48,022,407	49,055,673	49,629,019
Total Operating Expenses	45,776,062	47,576,672	48,033,540	50,661,240	51,415,992
Depreciation and Amortization	2,192,123	1,959,117	1,849,936	1,725,471	1,847,899
Interest	180,047	164,776	164,235	145,751	154,325
Advertising Expenses	147,193	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	147,193	†	†	†	†
Salaries and Benefits	30,044,718	31,162,810	30,468,498	31,513,876	32,351,634
Other Operating Expenses	13,211,981	14,289,969	15,550,871	17,276,142	17,062,134
Net Operating Income	(1,916,577)	(876,655)	(11,133)	(1,605,567)	(1,786,973)
Total Non-operating Revenue	1,087,049	1,296,688	(226,347)	906,308	1,558,528
Total Investment Income	1,050,202	1,230,675	(266,962)	889,208	1,542,656
Interest and Dividends	298,568	284,116	215,144	301,214	306,169
Realized Gains/Losses on Sales of Securities	751,634	946,559	(482,106)	587,994	1,236,487
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	36,847	66,013	40,615	17,100	15,872
Excess of Revenue over Expenses	(829,528)	420,033	(237,480)	(699,259)	(228,445)
Extraordinary Gains/Losses	†	†	†	251,120	46,594
Total Surplus/Deficit	(829,528)	420,033	(237,480)	(448,139)	(181,851)
Total Change in Unrestricted Net Assets	(784,620)	453,485	(258,122)	(416,931)	(114,765)
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	44,908	33,452	(20,642)	31,208	67,086
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mayo Regional Hospital -- Dover-Foxcroft, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.190	4.150	3.861	4.184	4.142
Current Ratio without Board Designated and Undesignated Investments	1.739	2.109	2.103	1.940	1.722
Days in Accounts Receivable	48.066	48.471	48.408	43.686	39.743
Acid Test	.803	.806	.828	.502	.453
Days Cash on Hand, Current	54.176	39.109	43.119	21.109	19.206
Days Cash on Hand, Incl Board Designated & Undesignated Investments	152.075	138.190	134.681	115.540	121.830
Average Payment Period, Accounts Payable and Accrued Expenses	35.065	34.132	31.528	34.478	36.239
Average Payment Period, Current Liabilities	67.454	48.538	52.086	42.068	42.415
Capital Structure					
Equity Financing Ratio	.701	.747	.744	.768	.685
Fixed Asset Financing	.274	.282	.254	.221	.433
Cash Flow Divided by Total Debt	.116	.250	.168	.125	.129
Cash Flow Divided by Total Debt with Operating Income Only	.023	.114	.192	.015	.005
Debt Service Coverage Total	2.637	4.465	2.927	1.987	2.957
Debt Service Coverage Total with Operating Income Only	.779	2.189	3.300	.450	.359
Profitability					
Total Margin	(.018)	.009	(.005)	(.014)	(.004)
Operating Margin	(.044)	(.019)	(.000)	(.033)	(.036)
Non Operating Revenue Margin	(1.310)	3.087	.953	(1.296)	(6.822)
Return On Assets	(.021)	.011	(.006)	(.020)	(.006)
Return On Equity	(.030)	.015	(.009)	(.026)	(.008)
Markup	1.741	1.751	1.738	1.730	1.747
Deductible	.378	.348	.391	.381	.411
Markup Adjustment for Deductible	1.096	1.155	1.086	1.095	1.054
Reported Income Index	1.046	1.006	1.162	1.012	(2.930)
Asset Efficiency					
Total Asset Turnover	1.140	1.278	1.277	1.413	1.287
Fixed Asset Turnover	3.220	3.833	4.066	4.252	3.166
Average Age Plant Depreciation Only	11.130	13.443	15.212	17.247	16.940
Other Financial Ratios					
Total Operating Expense Growth	.015	.039	.010	.055	.015
Total Operating Revenue Growth	(.004)	.065	.028	.022	.012
Realized Gains Divided by Non-Operating Revenue	.691	.730	2.130	.649	.793
Realized Gains Divided by Net Income	(.906)	2.254	2.030	(.841)	(5.413)
Long Term Debt to Equity	.135	.123	.108	.094	.249

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mercy Hospital -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	52,556,000	55,362,539	52,929,961	40,524,207	24,352,570
Cash and Investment	4,548,000	10,742,480	10,461,867	4,328,335	(8,364,781)
Current Assets Whose Use is Limited	810,000	21,728	19,917	155,328	165,282
Net Patient Accounts Receivable	33,459,000	34,920,923	30,547,749	26,876,917	24,916,814
Due from Affiliates	†	43,756	1,518,758	3,149,783	104,595
Third Party Settlements Receivable	2,661,000	88,867	473,299	102,000	419,040
Other Accounts Receivable	4,385,000	2,202,777	4,454,770	1,054,883	1,562,253
Inventory	5,166,000	4,416,925	4,496,776	4,059,505	4,353,525
Other Current Assets	1,527,000	2,925,083	956,825	797,456	1,195,842
Total Non-Current Assets	122,449,000	132,847,927	130,237,715	114,964,923	109,062,781
Trustee Held Investments	715,000	3,095,845	5,050,184	4,108,072	391,691
Board Designated and Undesignated Investments	15,475,000	†	†	16,867	3,679,352
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	10,678,000	7,412,407	9,778,515	6,639,686	5,727,149
Gross Property, Plant and Equipment (PP&E)	195,232,000	131,884,953	138,698,214	140,670,635	142,321,575
Accumulated Depreciation	99,651,000	9,545,278	23,289,198	36,470,337	43,056,986
Net Property, Plant and Equipment (PP&E)	95,581,000	122,339,675	115,409,016	104,200,298	99,264,589
Total Unrestricted Assets	175,005,000	188,210,466	183,167,676	155,489,130	133,415,351
Total Current Liabilities	42,129,000	46,881,396	58,833,947	56,209,109	34,059,372
Current Long Term Debt (LTD)	8,424,000	2,677,835	2,804,458	2,974,169	3,085,687
Accounts Payable and Accrued Expenses	19,283,000	29,782,335	32,220,913	24,036,848	21,407,639
Estimated Third Party Settlements	4,749,000	3,992,554	1,756,873	2,223,163	2,249,000
Due to Affiliates	†	10,428,672	19,051,703	26,974,929	7,317,046
Other Current Liabilities	9,673,000	†	3,000,000	†	†
Total Non-current Liabilities	82,756,000	83,429,852	82,443,999	78,921,407	74,316,649
Long Term Debt	66,500,000	66,291,060	63,720,444	66,231,144	63,182,199
Estimated Third Party Settlements	†	351,000	351,000	375,000	67,000
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	5,188,247	6,971,471	2,198,324	1,551,485
Accrued Pension and Post Retiree Health Benefits	†	2,957,279	3,078,732	3,141,211	3,668,282
Other Non-Current Liabilities	16,256,000	8,642,266	8,322,352	6,975,728	5,847,683
Fund Balance Unrestricted	50,120,000	57,899,218	41,889,730	20,358,614	25,039,330
Total Liabilities & Equity	175,005,000	188,210,466	183,167,676	155,489,130	133,415,351
Total Restricted Assets	3,493,000	3,883,361	3,506,724	8,703,054	9,210,586
Cash and Investments	3,284,000	3,883,361	3,506,724	8,703,054	9,210,586
Receivables	†	†	†	†	†
Other Assets	209,000	†	†	†	†
Total Restricted Liabilities and Equity	3,493,000	3,883,361	3,506,724	8,703,054	9,210,586
Total Restricted Fund Balance	3,493,000	3,883,361	3,506,724	8,703,054	9,210,586
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,657,000	1,993,819	1,649,546	6,776,487	7,212,788
Permanently Restricted Net Assets	1,836,000	1,889,542	1,857,178	1,926,567	1,997,798

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mercy Hospital -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	429,298,000	496,471,288	529,496,481	534,217,130	510,518,758
Gross Inpatient Service Revenue	136,994,000	149,860,872	176,508,621	176,481,309	160,954,173
Gross Outpatient Service Revenue	292,304,000	346,610,416	352,987,860	357,735,821	349,564,585
Free Care (Charity Care)	14,818,000	16,762,384	13,808,471	10,682,028	8,709,325
Bad Debt (Provision for Bad Debt)	14,332,000	13,974,702	19,083,611	11,804,106	15,904,354
Contractuals	201,925,000	247,906,900	283,413,323	296,999,880	278,320,099
Changes in Prior Year Estimated/Final Settlements	(2,553,000)	†	(502,704)	(509,229)	(875,654)
Net Patient Service Revenue	200,776,000	217,827,302	213,693,780	215,240,345	208,460,634
Other Operating Revenue	5,948,000	5,829,166	3,855,111	4,898,145	3,705,489
Total Operating Revenue	206,724,000	223,656,468	217,548,891	220,138,490	212,166,123
Total Operating Expenses	216,213,000	221,074,575	239,788,262	237,582,512	216,097,467
Depreciation and Amortization	11,007,000	9,588,694	13,837,221	13,264,858	7,161,702
Interest	2,205,000	1,476,232	2,294,689	2,355,183	2,388,317
Advertising Expenses	310,000	434,602	524,603	421,122	253,948
Allowed Advertising Expenses	4,000	17,513	2,206	44,041	4,155
Non-Allowed Advertising Expenses	306,000	417,089	522,397	377,081	249,793
Salaries and Benefits	118,917,000	124,925,043	126,575,306	121,725,248	107,499,634
Other Operating Expenses	83,774,000	84,650,004	96,556,443	99,816,101	98,793,866
Net Operating Income	(9,489,000)	2,581,893	(22,239,371)	(17,444,022)	(3,931,344)
Total Non-operating Revenue	206,000	57,982,548	(128,240)	42,039	71,296
Total Investment Income	822,000	†	25,004	42,939	28,889
Interest and Dividends	(246,000)	†	25,004	42,939	28,889
Realized Gains/Losses on Sales of Securities	1,068,000	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	463,000	(1,350,682)	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(1,079,000)	59,333,230	(153,244)	(900)	42,407
Excess of Revenue over Expenses	(9,283,000)	60,564,441	(22,367,611)	(17,401,983)	(3,860,048)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(9,283,000)	60,564,441	(22,367,611)	(17,401,983)	(3,860,048)
Total Change in Unrestricted Net Assets	(7,002,000)	57,899,218	(16,009,488)	(21,531,116)	4,680,716
Net Assets Released for Restrictions - Capital	2,281,000	26,731	678,417	239,369	86,170
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	(2,691,954)	5,679,706	(4,368,502)	8,454,594
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mercy Hospital -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.615	1.181	.900	.721	.823
Current Ratio without Board Designated and Undesignated Investments	1.248	1.181	.900	.721	.715
Days in Accounts Receivable	60.827	58.515	52.177	45.577	43.628
Acid Test	.127	.230	.178	.080	(.241)
Days Cash on Hand, Current	9.530	18.578	16.932	7.296	(14.324)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	37.056	18.578	16.932	7.323	(7.896)
Average Payment Period, Accounts Payable and Accrued Expenses	34.299	51.401	52.049	39.112	37.398
Average Payment Period, Current Liabilities	74.935	80.912	95.040	91.461	59.500
Capital Structure					
Equity Financing Ratio	.286	.308	.229	.131	.188
Fixed Asset Financing	.696	.542	.552	.636	.637
Cash Flow Divided by Total Debt	.014	.538	(.060)	(.031)	.030
Cash Flow Divided by Total Debt with Operating Income Only	.012	.093	(.059)	(.031)	.030
Debt Service Coverage Total	.251	7.235	(1.254)	(.345)	1.061
Debt Service Coverage Total with Operating Income Only	.237	1.378	(1.228)	(.354)	1.048
Profitability					
Total Margin	(.045)	.215	(.103)	(.079)	(.018)
Operating Margin	(.046)	.012	(.102)	(.079)	(.019)
Non Operating Revenue Margin	(.022)	.957	.006	(.002)	(.018)
Return On Assets	(.053)	.322	(.122)	(.112)	(.029)
Return On Equity	(.185)	1.046	(.534)	(.855)	(.154)
Markup	2.013	2.272	2.224	2.269	2.380
Deductible	.470	.499	.535	.556	.545
Markup Adjustment for Deductible	1.079	1.151	1.042	1.019	1.092
Reported Income Index	1.399	7.785	1.397	.808	(.825)
Asset Efficiency					
Total Asset Turnover	1.182	1.496	1.187	1.416	1.591
Fixed Asset Turnover	2.163	1.828	1.885	2.113	2.137
Average Age Plant Depreciation Only	9.053	.995	1.683	2.749	6.012
Other Financial Ratios					
Total Operating Expense Growth	(.002)	.022	.085	(.009)	(.090)
Total Operating Revenue Growth	.023	.082	(.027)	.012	(.036)
Realized Gains Divided by Non-Operating Revenue	5.184	†	†	†	†
Realized Gains Divided by Net Income	(.115)	†	†	†	†
Long Term Debt to Equity	1.327	1.145	1.521	3.253	2.523

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mid Coast Hospital -- Brunswick, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	29,104,358	32,865,535	38,221,984	38,774,419	42,779,683
Cash and Investment	6,434,167	6,036,991	5,236,629	5,691,528	8,390,997
Current Assets Whose Use is Limited	710,072	711,479	711,121	711,123	†
Net Patient Accounts Receivable	16,023,706	19,358,376	25,030,337	24,605,411	26,897,357
Due from Affiliates	1,197,119	1,366,229	1,424,724	1,399,704	816,166
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	2,149,927	2,275,489	2,974,822	2,990,867	3,117,208
Other Current Assets	2,589,367	3,116,971	2,844,351	3,375,786	3,557,955
Total Non-Current Assets	113,892,379	118,109,881	121,228,577	126,419,171	134,388,122
Trustee Held Investments	†	†	†	†	3,340,690
Board Designated and Undesignated Investments	49,198,567	51,763,753	49,641,007	52,808,487	51,686,382
Due From Affiliates	2,094,711	2,213,490	1,198,895	1,064,419	1,179,917
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	8,225,853	9,771,551	11,427,603	13,310,392	15,018,807
Gross Property, Plant and Equipment (PP&E)	108,395,671	112,969,035	122,418,210	128,350,918	135,786,821
Accumulated Depreciation	54,022,423	58,607,948	63,457,138	69,115,045	72,624,495
Net Property, Plant and Equipment (PP&E)	54,373,248	54,361,087	58,961,072	59,235,873	63,162,326
Total Unrestricted Assets	142,996,737	150,975,416	159,450,561	165,193,590	177,167,805
Total Current Liabilities	17,314,716	17,597,864	20,129,824	20,308,880	20,938,033
Current Long Term Debt (LTD)	1,342,986	1,403,119	1,458,405	1,518,848	3,372,007
Accounts Payable and Accrued Expenses	10,564,579	11,654,523	14,930,286	15,657,105	15,883,344
Estimated Third Party Settlements	5,407,151	4,540,222	3,741,133	3,132,927	1,682,682
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	39,105,954	39,302,637	39,289,443	39,794,757	45,281,873
Long Term Debt	30,117,214	28,701,227	27,229,954	25,698,238	29,442,489
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	8,988,740	10,601,410	12,059,489	14,096,519	15,839,384
Fund Balance Unrestricted	86,576,067	94,074,915	100,031,294	105,089,953	110,947,899
Total Liabilities & Equity	142,996,737	150,975,416	159,450,561	165,193,590	177,167,805
Total Restricted Assets	17,739,375	18,948,589	18,128,679	19,231,175	21,497,218
Cash and Investments	17,739,375	18,948,589	18,128,679	19,231,175	21,264,125
Receivables	†	†	†	†	233,093
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	17,739,375	18,948,589	18,128,679	19,231,175	21,497,218
Total Restricted Fund Balance	17,739,375	18,948,589	18,128,679	19,231,175	21,497,218
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	9,960,251	10,910,349	10,036,160	11,076,041	13,284,181
Permanently Restricted Net Assets	7,779,124	8,038,240	8,092,519	8,155,134	8,213,037

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mid Coast Hospital -- Brunswick, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	239,103,885	266,052,795	299,702,726	352,852,401	392,512,328
Gross Inpatient Service Revenue	71,974,220	74,722,406	80,427,856	88,057,518	94,998,613
Gross Outpatient Service Revenue	167,129,665	191,330,389	219,274,870	264,794,883	297,513,715
Free Care (Charity Care)	5,500,466	5,645,785	5,032,555	5,779,733	5,876,108
Bad Debt (Provision for Bad Debt)	6,431,743	7,789,208	10,087,708	12,592,376	14,732,594
Contractuals	106,166,951	122,003,101	137,977,144	165,031,672	193,463,470
Changes in Prior Year Estimated/Final Settlements	(18,000)	(500,000)	(768,000)	†	†
Net Patient Service Revenue	121,022,725	131,114,701	147,373,319	169,448,620	178,440,156
Other Operating Revenue	4,924,322	5,117,415	5,161,139	5,894,137	5,395,582
Total Operating Revenue	125,947,047	136,232,116	152,534,458	175,342,757	183,835,738
Total Operating Expenses	124,209,345	132,768,542	149,627,287	174,192,175	180,805,174
Depreciation and Amortization	5,359,816	5,552,628	5,658,751	5,907,252	6,157,076
Interest	1,706,926	1,665,919	1,611,095	1,553,364	1,179,739
Advertising Expenses	451,651	301,526	341,218	274,463	249,487
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	451,651	301,526	341,218	274,463	249,487
Salaries and Benefits	70,398,524	78,182,007	85,017,633	99,012,275	102,064,560
Other Operating Expenses	46,292,428	47,066,462	56,998,590	67,444,821	71,154,312
Net Operating Income	1,737,702	3,463,574	2,907,171	1,150,582	3,030,564
Total Non-operating Revenue	1,828,559	1,831,235	2,888,273	2,163,445	2,050,388
Total Investment Income	1,661,224	1,694,972	2,713,675	1,903,248	1,810,028
Interest and Dividends	1,087,475	1,689,156	2,281,984	1,922,158	1,872,671
Realized Gains/Losses on Sales of Securities	573,749	5,816	431,691	(18,910)	(62,643)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	167,335	136,263	174,598	260,197	240,360
Excess of Revenue over Expenses	3,566,261	5,294,809	5,795,444	3,314,027	5,080,952
Extraordinary Gains/Losses	1,880,781	1,053,985	593,865	242,890	(895,539)
Total Surplus/Deficit	5,447,042	6,348,794	6,389,309	3,556,917	4,185,413
Total Change in Unrestricted Net Assets	5,605,482	7,498,848	5,956,379	5,058,659	5,857,946
Net Assets Released for Restrictions - Capital	30,000	62,784	261,770	40,000	3,966
Unrealized Gains/Losses on Investments	139,295	1,087,270	(694,700)	1,461,742	1,668,567
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(10,855)	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mid Coast Hospital -- Brunswick, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.522	4.809	4.365	4.510	4.512
Current Ratio without Board Designated and Undesignated Investments	1.681	1.868	1.899	1.909	2.043
Days in Accounts Receivable	48.327	53.890	61.993	53.001	55.019
Acid Test	.413	.383	.295	.315	.401
Days Cash on Hand, Current	21.941	19.362	15.079	13.887	17.536
Days Cash on Hand, Incl Board Designated & Undesignated Investments	173.035	167.880	140.933	128.425	125.557
Average Payment Period, Accounts Payable and Accrued Expenses	32.445	33.438	37.852	33.959	33.195
Average Payment Period, Current Liabilities	53.175	50.491	51.035	44.049	43.759
Capital Structure					
Equity Financing Ratio	.605	.623	.627	.636	.626
Fixed Asset Financing	.554	.528	.462	.434	.466
Cash Flow Divided by Total Debt	.158	.191	.193	.153	.170
Cash Flow Divided by Total Debt with Operating Income Only	.126	.158	.144	.117	.139
Debt Service Coverage Total	3.761	4.159	4.335	3.578	4.602
Debt Service Coverage Total with Operating Income Only	3.114	3.550	3.376	2.859	3.842
Profitability					
Total Margin	.028	.038	.037	.019	.027
Operating Margin	.014	.025	.019	.007	.016
Non Operating Revenue Margin	.513	.346	.498	.653	.404
Return On Assets	.025	.035	.036	.020	.029
Return On Equity	.041	.056	.058	.032	.046
Markup	1.965	2.042	2.037	2.059	2.201
Deductible	.444	.459	.460	.468	.493
Markup Adjustment for Deductible	1.110	1.124	1.115	1.112	1.131
Reported Income Index	.636	.706	.973	.655	.867
Asset Efficiency					
Total Asset Turnover	.894	.914	.975	1.075	1.049
Fixed Asset Turnover	2.316	2.506	2.587	2.960	2.911
Average Age Plant Depreciation Only	10.079	10.555	11.214	11.700	11.795
Other Financial Ratios					
Total Operating Expense Growth	.054	.069	.127	.164	.038
Total Operating Revenue Growth	.059	.082	.120	.150	.048
Realized Gains Divided by Non-Operating Revenue	.314	.003	.149	(.009)	(.031)
Realized Gains Divided by Net Income	.161	.001	.074	(.006)	(.012)
Long Term Debt to Equity	.348	.305	.272	.245	.265

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Millinocket Regional Hospital -- Millinocket, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	5,376,561	5,792,493	5,469,493	8,186,772	12,747,199
Cash and Investment	702,598	858,385	303,888	480,312	249,516
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	2,929,957	2,707,764	2,799,361	3,629,306	3,957,321
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	29,421	70,204	154,574	76,623	1,610,000
Other Accounts Receivable	162,914	143,480	166,241	185,924	4,453,943
Inventory	421,206	502,768	518,715	577,617	637,893
Other Current Assets	1,130,465	1,509,892	1,526,714	3,236,990	1,838,526
Total Non-Current Assets	17,918,297	18,770,484	18,538,230	15,467,954	12,292,803
Trustee Held Investments	369,496	369,496	369,496	220,122	220,122
Board Designated and Undesignated Investments	9,492,579	11,005,739	11,110,283	8,072,483	5,229,132
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	1,464,160	1,397,244	1,329,274	1,420,169	1,466,353
Other Non-current Assets	15,439	14,036	12,632	11,229	9,825
Gross Property, Plant and Equipment (PP&E)	19,085,714	19,242,275	19,725,516	20,540,284	20,918,546
Accumulated Depreciation	12,509,091	13,258,306	14,008,971	14,796,333	15,551,175
Net Property, Plant and Equipment (PP&E)	6,576,623	5,983,969	5,716,545	5,743,951	5,367,371
Total Unrestricted Assets	23,294,858	24,562,977	24,007,723	23,654,726	25,040,002
Total Current Liabilities	3,218,077	5,376,979	5,407,725	6,383,080	9,627,049
Current Long Term Debt (LTD)	374,709	238,282	204,773	205,734	243,546
Accounts Payable and Accrued Expenses	2,053,080	1,999,827	2,303,927	4,018,865	5,017,510
Estimated Third Party Settlements	(180,607)	1,900,751	1,490,371	740,000	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	970,895	1,238,119	1,408,654	1,418,481	4,365,993
Total Non-current Liabilities	5,148,153	4,797,556	4,347,416	4,014,361	3,868,494
Long Term Debt	5,148,153	4,797,556	4,347,416	4,014,361	3,868,494
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	14,928,628	14,388,442	14,252,582	13,257,285	11,544,459
Total Liabilities & Equity	23,294,858	24,562,977	24,007,723	23,654,726	25,040,002
Total Restricted Assets	118,338	121,972	129,052	5,000	5,000
Cash and Investments	113,338	116,972	124,052	†	5,000
Receivables	†	†	†	†	†
Other Assets	5,000	5,000	5,000	5,000	†
Total Restricted Liabilities and Equity	118,338	121,972	129,052	5,000	5,000
Total Restricted Fund Balance	113,458	116,180	113,899	5,000	5,000
Total Liabilities	4,880	5,792	15,153	†	†
Temporarily Restricted Net Assets	108,458	111,180	108,899	†	†
Permanently Restricted Net Assets	5,000	5,000	5,000	5,000	5,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Millinocket Regional Hospital -- Millinocket, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	44,531,709	42,142,128	42,466,562	45,220,271	49,793,640
Gross Inpatient Service Revenue	11,704,561	10,628,052	11,221,843	10,876,196	12,483,239
Gross Outpatient Service Revenue	32,827,148	31,514,076	31,244,719	34,344,075	37,310,401
Free Care (Charity Care)	1,026,140	1,233,118	1,111,288	1,153,713	884,496
Bad Debt (Provision for Bad Debt)	1,489,878	1,336,500	1,374,495	1,435,843	2,120,423
Contractuals	15,321,292	15,206,632	15,607,496	16,976,661	18,731,831
Changes in Prior Year Estimated/Final Settlements	†	†	(750,000)	(86,000)	16,000
Net Patient Service Revenue	26,694,399	24,365,878	25,123,283	25,740,054	28,040,890
Other Operating Revenue	463,334	615,963	190,190	431,160	398,071
Total Operating Revenue	27,157,733	24,981,841	25,313,473	26,171,214	28,438,961
Total Operating Expenses	27,599,099	27,239,580	26,103,114	27,044,172	30,763,937
Depreciation and Amortization	870,933	874,351	823,843	788,765	769,771
Interest	258,396	223,915	197,817	181,658	168,294
Advertising Expenses	41,036	73,149	32,508	15,541	18,329
Allowed Advertising Expenses	34,279	20,811	17,260	10,007	18,329
Non-Allowed Advertising Expenses	6,757	52,338	15,248	5,534	†
Salaries and Benefits	17,191,903	16,919,774	16,381,287	17,224,434	19,135,794
Other Operating Expenses	9,236,831	9,148,391	8,667,659	8,833,774	10,671,749
Net Operating Income	(441,366)	(2,257,739)	(789,641)	(872,958)	(2,324,976)
Total Non-operating Revenue	597,455	995,375	634,354	439,313	941,220
Total Investment Income	514,082	970,587	648,231	430,185	967,985
Interest and Dividends	177,056	170,708	175,374	163,990	131,903
Realized Gains/Losses on Sales of Securities	337,026	799,879	472,857	266,195	836,082
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	63,008	2,207	(33,467)	(27,406)	(73,816)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	20,365	22,581	19,590	36,534	47,051
Excess of Revenue over Expenses	156,089	(1,262,364)	(155,287)	(433,645)	(1,383,756)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	156,089	(1,262,364)	(155,287)	(433,645)	(1,383,756)
Total Change in Unrestricted Net Assets	563,331	(540,188)	(135,859)	(995,301)	(1,712,827)
Net Assets Released for Restrictions - Capital	155,387	†	†	†	†
Unrealized Gains/Losses on Investments	251,855	722,176	19,428	(651,974)	(329,071)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	90,318	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Millinocket Regional Hospital -- Millinocket, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.621	3.124	3.066	2.547	1.867
Current Ratio without Board Designated and Undesignated Investments	1.671	1.077	1.011	1.283	1.324
Days in Accounts Receivable	40.062	40.562	40.670	51.464	51.511
Acid Test	.218	.160	.056	.075	.026
Days Cash on Hand, Current	9.595	11.883	4.388	6.677	3.036
Days Cash on Hand, Incl Board Designated & Undesignated Investments	139.225	164.247	164.806	118.900	66.670
Average Payment Period, Accounts Payable and Accrued Expenses	28.037	27.686	33.266	55.870	61.058
Average Payment Period, Current Liabilities	43.946	74.439	78.081	88.737	117.152
Capital Structure					
Equity Financing Ratio	.641	.586	.594	.560	.461
Fixed Asset Financing	.783	.802	.760	.699	.721
Cash Flow Divided by Total Debt	.123	(.038)	.069	.034	(.045)
Cash Flow Divided by Total Debt with Operating Income Only	.051	(.136)	.004	(.008)	(.115)
Debt Service Coverage Total	2.077	(.274)	1.987	1.389	(1.192)
Debt Service Coverage Total with Operating Income Only	1.112	(1.937)	.532	.252	(3.708)
Profitability					
Total Margin	.006	(.049)	(.006)	(.016)	(.047)
Operating Margin	(.016)	(.090)	(.031)	(.033)	(.082)
Non Operating Revenue Margin	3.828	(.789)	(4.085)	(1.013)	(.680)
Return On Assets	.007	(.051)	(.006)	(.018)	(.055)
Return On Equity	.010	(.088)	(.011)	(.033)	(.120)
Markup	1.630	1.570	1.634	1.688	1.632
Deductible	.344	.361	.368	.375	.376
Markup Adjustment for Deductible	1.075	1.011	1.036	1.060	1.023
Reported Income Index	.277	2.337	1.143	.436	.808
Asset Efficiency					
Total Asset Turnover	1.191	1.058	1.081	1.125	1.173
Fixed Asset Turnover	4.129	4.175	4.428	4.556	5.298
Average Age Plant Depreciation Only	14.363	15.164	17.004	18.759	20.202
Other Financial Ratios					
Total Operating Expense Growth	(.003)	(.013)	(.042)	.036	.138
Total Operating Revenue Growth	(.001)	(.080)	.013	.034	.087
Realized Gains Divided by Non-Operating Revenue	.564	.804	.745	.606	.888
Realized Gains Divided by Net Income	2.159	(.634)	(3.045)	(.614)	(.604)
Long Term Debt to Equity	.345	.333	.305	.303	.335

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mount Desert Island Hospital -- Mount Desert Island, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	10,446,765	8,399,783	8,765,722	9,678,751	10,863,247
Cash and Investment	41,553	76,474	86,417	281,522	198,347
Current Assets Whose Use is Limited	493,887	499,805	509,432	532,152	449,444
Net Patient Accounts Receivable	6,056,753	6,139,447	6,791,636	7,700,678	6,579,530
Due from Affiliates	†	(22,168)	†	†	†
Third Party Settlements Receivable	2,161,435	†	†	†	1,713,222
Other Accounts Receivable	954,978	843,858	521,977	†	†
Inventory	523,227	590,932	609,760	711,591	719,180
Other Current Assets	214,932	271,435	246,500	452,808	1,203,524
Total Non-Current Assets	34,921,059	35,421,603	36,041,895	34,560,640	35,433,750
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	5,487,802	7,367,584	6,200,608	4,648,144	5,351,378
Due From Affiliates	4,801,787	4,703,985	4,688,321	4,811,698	4,405,406
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,910,787	180,194	2,491,873	3,531,165	4,181,633
Gross Property, Plant and Equipment (PP&E)	46,192,585	48,507,798	49,725,703	49,779,184	51,319,179
Accumulated Depreciation	23,471,902	25,337,958	27,064,610	28,209,551	29,823,846
Net Property, Plant and Equipment (PP&E)	22,720,683	23,169,840	22,661,093	21,569,633	21,495,333
Total Unrestricted Assets	45,367,824	43,821,386	44,807,617	44,239,391	46,296,997
Total Current Liabilities	18,088,673	16,882,437	16,841,584	17,313,891	14,361,142
Current Long Term Debt (LTD)	2,404,282	2,012,473	1,451,794	1,516,025	881,811
Accounts Payable and Accrued Expenses	10,484,631	8,580,365	7,327,256	9,158,634	7,769,563
Estimated Third Party Settlements	3,127,209	3,622,845	5,066,878	4,438,340	2,887,614
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	2,072,551	2,666,754	2,995,656	2,200,892	2,822,154
Total Non-current Liabilities	13,013,348	12,073,361	11,492,789	10,223,009	11,824,894
Long Term Debt	10,970,640	9,609,072	8,656,521	7,227,499	7,360,944
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	309,807	309,807	399,807	400,146	399,807
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,732,901	2,154,482	2,436,461	2,595,364	4,064,143
Fund Balance Unrestricted	14,265,803	14,865,588	16,473,244	16,702,491	20,110,961
Total Liabilities & Equity	45,367,824	43,821,386	44,807,617	44,239,391	46,296,997
Total Restricted Assets	7,075,710	5,715,734	4,516,428	3,835,859	5,672,389
Cash and Investments	4,542,085	2,439,974	2,067,498	2,052,929	2,910,228
Receivables	1,424,206	942,196	545,819	154,775	1,011,501
Other Assets	1,109,419	2,333,564	1,903,111	1,628,155	1,750,660
Total Restricted Liabilities and Equity	7,075,710	5,715,734	4,516,428	3,835,859	5,672,389
Total Restricted Fund Balance	7,075,710	5,715,734	4,516,428	3,835,859	5,672,389
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	5,141,021	3,674,156	2,450,152	1,831,059	3,485,084
Permanently Restricted Net Assets	1,934,689	2,041,578	2,066,276	2,004,800	2,187,305

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mount Desert Island Hospital -- Mount Desert Island, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	70,392,951	70,829,984	74,473,100	75,749,794	82,865,645
Gross Inpatient Service Revenue	17,111,176	14,816,206	17,040,326	16,784,426	17,386,723
Gross Outpatient Service Revenue	53,281,775	56,013,778	57,432,774	58,965,368	65,478,922
Free Care (Charity Care)	1,152,435	762,058	774,175	997,395	875,887
Bad Debt (Provision for Bad Debt)	3,156,954	2,592,434	3,369,535	3,702,221	3,735,577
Contractuals	19,408,619	22,439,693	23,871,962	24,373,693	26,462,202
Changes in Prior Year Estimated/Final Settlements	(846,000)	(92,000)	(347,000)	(30,000)	(627,000)
Net Patient Service Revenue	47,520,943	45,127,799	46,804,428	46,706,485	52,418,979
Other Operating Revenue	2,687,775	3,779,171	3,184,758	4,971,069	5,186,126
Total Operating Revenue	50,208,718	48,906,970	49,989,186	51,677,554	57,605,105
Total Operating Expenses	51,354,604	50,393,478	49,742,281	51,413,982	55,342,739
Depreciation and Amortization	2,064,239	1,876,839	1,737,456	1,610,958	1,624,206
Interest	668,632	709,336	655,348	751,700	525,578
Advertising Expenses	46,047	23,606	62,948	182,886	148,170
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	46,047	23,606	62,948	182,886	148,170
Salaries and Benefits	31,783,143	31,365,713	30,897,252	31,732,044	33,462,611
Other Operating Expenses	16,792,543	16,417,984	16,389,277	17,136,394	19,582,174
Net Operating Income	(1,145,886)	(1,486,508)	246,905	263,572	2,262,366
Total Non-operating Revenue	314,746	202,403	353,965	(141,495)	(54,757)
Total Investment Income	81,642	3,194	155,981	71,654	76,683
Interest and Dividends	81,642	3,194	155,981	81,322	74,509
Realized Gains/Losses on Sales of Securities	†	†	†	(9,668)	2,174
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	233,104	199,209	197,984	(213,149)	(131,440)
Excess of Revenue over Expenses	(831,140)	(1,284,105)	600,870	122,077	2,207,609
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(831,140)	(1,284,105)	600,870	122,077	2,207,609
Total Change in Unrestricted Net Assets	643,352	599,785	1,607,656	229,247	3,408,470
Net Assets Released for Restrictions - Capital	1,074,311	1,531,848	1,320,033	624,015	609,989
Unrealized Gains/Losses on Investments	400,181	352,042	(313,247)	(516,845)	608,168
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	(17,296)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Mount Desert Island Hospital -- Mount Desert Island, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.881	.934	.889	.827	1.129
Current Ratio without Board Designated and Undesignated Investments	.578	.498	.520	.559	.756
Days in Accounts Receivable	46.521	49.657	52.964	60.179	45.814
Acid Test	.030	.034	.035	.047	.045
Days Cash on Hand, Current	3.965	4.335	4.530	5.963	4.402
Days Cash on Hand, Incl Board Designated & Undesignated Investments	44.603	59.763	51.676	40.029	40.762
Average Payment Period, Accounts Payable and Accrued Expenses	77.640	64.552	55.712	67.122	52.792
Average Payment Period, Current Liabilities	133.948	127.010	128.053	126.891	97.579
Capital Structure					
Equity Financing Ratio	.314	.339	.368	.378	.434
Fixed Asset Financing	.483	.415	.382	.335	.342
Cash Flow Divided by Total Debt	.040	.020	.083	.063	.146
Cash Flow Divided by Total Debt with Operating Income Only	.030	.013	.070	.068	.148
Debt Service Coverage Total	.647	.418	1.122	1.128	2.134
Debt Service Coverage Total with Operating Income Only	.540	.353	.989	1.192	2.161
Profitability					
Total Margin	(.016)	(.026)	.012	.002	.038
Operating Margin	(.023)	(.030)	.005	.005	.039
Non Operating Revenue Margin	(.379)	(.158)	.589	(1.159)	(.025)
Return On Assets	(.018)	(.029)	.013	.003	.048
Return On Equity	(.058)	(.086)	.036	.007	.110
Markup	1.423	1.481	1.561	1.570	1.591
Deductible	.276	.317	.321	.322	.319
Markup Adjustment for Deductible	1.045	1.035	1.081	1.096	1.113
Reported Income Index	(1.292)	(2.141)	.374	.533	.648
Asset Efficiency					
Total Asset Turnover	1.114	1.121	1.124	1.165	1.243
Fixed Asset Turnover	2.210	2.111	2.206	2.396	2.680
Average Age Plant Depreciation Only	11.371	13.500	15.577	17.511	18.362
Other Financial Ratios					
Total Operating Expense Growth	(.006)	(.019)	(.013)	.034	.076
Total Operating Revenue Growth	.031	(.026)	.022	.034	.115
Realized Gains Divided by Non-Operating Revenue	†	†	†	.068	(.040)
Realized Gains Divided by Net Income	†	†	†	(.079)	.001
Long Term Debt to Equity	.769	.646	.525	.433	.366

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

New England Rehabilitation Hospital -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	12,319,537	13,120,185	13,428,229	11,706,870	12,905,743
Cash and Investment	6,335,796	6,696,523	5,757,111	4,240,947	6,290,560
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	4,445,196	5,140,946	6,135,729	5,893,007	6,172,594
Due from Affiliates	1,145,644	879,399	1,143,645	1,052,850	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	128,333	160,994	140,414	151,452	141,958
Other Current Assets	264,568	242,323	251,330	368,614	300,631
Total Non-Current Assets	9,568,921	8,588,251	7,479,941	6,663,347	5,690,740
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	†	†	†	†
Gross Property, Plant and Equipment (PP&E)	18,893,577	18,994,121	18,979,845	19,179,428	19,294,270
Accumulated Depreciation	9,324,656	10,405,870	11,499,904	12,516,081	13,603,530
Net Property, Plant and Equipment (PP&E)	9,568,921	8,588,251	7,479,941	6,663,347	5,690,740
Total Unrestricted Assets	21,888,458	21,708,436	20,908,170	18,370,217	18,596,483
Total Current Liabilities	3,179,719	4,866,427	3,769,366	3,677,553	6,073,411
Current Long Term Debt (LTD)	587,947	634,221	681,675	735,325	793,198
Accounts Payable and Accrued Expenses	1,378,354	1,694,635	1,439,583	1,519,529	1,670,244
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	11,124
Other Current Liabilities	1,213,418	2,537,571	1,648,108	1,422,699	3,598,845
Total Non-current Liabilities	8,566,495	7,876,771	7,107,094	6,375,516	5,631,464
Long Term Debt	8,566,495	7,876,771	7,107,094	6,307,419	5,444,806
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	68,097	186,658
Fund Balance Unrestricted	10,142,244	8,965,238	10,031,710	8,317,148	6,891,608
Total Liabilities & Equity	21,888,458	21,708,436	20,908,170	18,370,217	18,596,483
Total Restricted Assets	†	†	†	†	†
Cash and Investments	†	†	†	†	†
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	†	†	†	†	†
Total Restricted Fund Balance	†	†	†	†	†
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	†	†
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

New England Rehabilitation Hospital -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	50,271,637	56,131,187	53,518,873	52,446,432	53,963,882
Gross Inpatient Service Revenue	48,221,425	53,369,477	50,404,021	49,392,962	50,734,443
Gross Outpatient Service Revenue	2,050,212	2,761,710	3,114,852	3,053,470	3,229,439
Free Care (Charity Care)	204,893	256,767	218,593	469,418	183,380
Bad Debt (Provision for Bad Debt)	116,417	470,123	637,979	620,287	454,799
Contractuals	15,545,681	19,654,486	18,000,583	14,656,148	15,587,696
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	34,404,646	35,749,811	34,661,718	36,700,579	37,738,007
Other Operating Revenue	584,457	686,690	689,402	703,842	517,294
Total Operating Revenue	34,989,103	36,436,501	35,351,120	37,404,421	38,255,301
Total Operating Expenses	26,491,192	27,254,572	27,358,545	27,337,347	27,331,667
Depreciation and Amortization	1,065,840	1,184,634	1,185,854	1,166,921	1,105,577
Interest	756,403	695,788	626,955	569,116	501,142
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	16,175,576	16,434,503	16,297,890	16,731,441	16,769,198
Other Operating Expenses	8,493,373	8,939,647	9,247,846	8,869,869	8,955,750
Net Operating Income	8,497,911	9,181,929	7,992,575	10,067,074	10,923,634
Total Non-operating Revenue	3,031	7,066	5,897	13,438	16,826
Total Investment Income	3,031	7,066	5,897	13,438	16,826
Interest and Dividends	3,031	7,066	5,897	13,438	16,826
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	8,500,942	9,188,995	7,998,472	10,080,512	10,940,460
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	8,500,942	9,188,995	7,998,472	10,080,512	10,940,460
Total Change in Unrestricted Net Assets	8,500,942	9,188,995	7,998,472	10,080,512	10,940,460
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

New England Rehabilitation Hospital -- Portland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.874	2.696	3.562	3.183	2.125
Current Ratio without Board Designated and Undesignated Investments	3.874	2.696	3.562	3.183	2.125
Days in Accounts Receivable	47.159	52.488	64.611	58.608	59.701
Acid Test	1.993	1.376	1.527	1.153	1.036
Days Cash on Hand, Current	90.955	93.757	80.288	59.149	87.548
Days Cash on Hand, Incl Board Designated & Undesignated Investments	90.955	93.757	80.288	59.149	87.548
Average Payment Period, Accounts Payable and Accrued Expenses	19.787	23.726	20.076	21.193	23.246
Average Payment Period, Current Liabilities	45.647	68.134	52.567	51.291	84.526
Capital Structure					
Equity Financing Ratio	.463	.413	.480	.453	.371
Fixed Asset Financing	.895	.917	.950	.947	.957
Cash Flow Divided by Total Debt	.814	.814	.844	1.119	1.029
Cash Flow Divided by Total Debt with Operating Income Only	.814	.813	.844	1.117	1.028
Debt Service Coverage Total	6.596	8.623	7.779	9.447	10.148
Debt Service Coverage Total with Operating Income Only	6.594	8.617	7.775	9.437	10.134
Profitability					
Total Margin	.243	.252	.226	.269	.286
Operating Margin	.243	.252	.226	.269	.286
Non Operating Revenue Margin	.000	.001	.001	.001	.002
Return On Assets	.388	.423	.383	.549	.588
Return On Equity	.838	1.025	.797	1.212	1.588
Markup	1.920	2.085	1.981	1.944	1.993
Deductible	.309	.350	.336	.279	.289
Markup Adjustment for Deductible	1.333	1.364	1.323	1.408	1.423
Reported Income Index	2.362	(7.807)	7.500	(5.879)	(7.675)
Asset Efficiency					
Total Asset Turnover	1.599	1.679	1.691	2.037	2.058
Fixed Asset Turnover	3.657	4.243	4.726	5.613	6.722
Average Age Plant Depreciation Only	8.749	8.784	9.698	10.726	12.304
Other Financial Ratios					
Total Operating Expense Growth	.043	.029	.004	(.001)	(.000)
Total Operating Revenue Growth	.018	.041	(.030)	.058	.023
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.845	.879	.708	.758	.790

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Northern Maine Medical Center -- Fort Kent, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	22,474,103	19,175,008	20,166,883	19,339,667	23,832,778
Cash and Investment	10,736,559	8,034,453	6,432,770	7,962,082	13,340,044
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,684,117	5,707,418	6,347,046	5,520,442	5,851,437
Due from Affiliates	23,819	14,369	490,163	490,926	503,457
Third Party Settlements Receivable	2,615,084	3,311,682	2,511,219	3,401,987	2,232,675
Other Accounts Receivable	636,607	451,860	157,037	846,023	699,598
Inventory	716,381	742,033	831,013	751,903	796,540
Other Current Assets	2,061,536	913,193	3,397,635	366,304	409,027
Total Non-Current Assets	23,766,146	23,280,814	26,021,465	25,313,586	25,361,306
Trustee Held Investments	357,169	377,422	97,674	135,349	158,506
Board Designated and Undesignated Investments	699,890	700,684	2,939,743	3,141,055	3,208,935
Due From Affiliates	69,133	52,487	22,959	†	(1,500)
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	3,398,931	2,454,904	2,055,139	2,239,946	2,751,432
Gross Property, Plant and Equipment (PP&E)	43,727,619	44,235,168	45,860,827	47,424,973	49,386,311
Accumulated Depreciation	24,486,596	24,539,851	24,954,877	27,627,737	30,142,378
Net Property, Plant and Equipment (PP&E)	19,241,023	19,695,317	20,905,950	19,797,236	19,243,933
Total Unrestricted Assets	46,240,249	42,455,822	46,188,348	44,653,253	49,194,084
Total Current Liabilities	13,001,935	9,233,260	11,574,932	9,120,132	5,843,877
Current Long Term Debt (LTD)	685,141	596,025	727,141	644,758	656,929
Accounts Payable and Accrued Expenses	6,770,172	4,756,508	7,330,411	4,155,168	4,406,982
Estimated Third Party Settlements	5,471,429	3,818,262	3,517,380	4,320,206	779,966
Due to Affiliates	75,193	62,465	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	8,563,709	8,165,869	8,310,713	8,808,686	8,376,139
Long Term Debt	7,880,805	7,299,713	7,512,453	7,909,344	7,281,083
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	682,904	866,156	798,260	899,342	1,095,056
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	24,674,605	25,056,693	26,302,703	26,724,435	34,974,068
Total Liabilities & Equity	46,240,249	42,455,822	46,188,348	44,653,253	49,194,084
Total Restricted Assets	375,432	358,058	346,407	453,573	480,812
Cash and Investments	375,432	358,058	346,407	453,573	480,812
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	375,432	358,058	346,407	453,573	480,812
Total Restricted Fund Balance	375,432	358,058	346,407	453,573	480,812
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	375,432	358,058	346,407	453,573	480,812
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Northern Maine Medical Center -- Fort Kent, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	71,911,300	74,971,806	77,578,327	78,556,870	86,101,456
Gross Inpatient Service Revenue	23,319,028	22,835,929	26,603,555	26,122,021	30,930,586
Gross Outpatient Service Revenue	48,592,272	52,135,877	50,974,772	52,434,849	55,170,870
Free Care (Charity Care)	927,844	845,098	700,171	766,200	729,173
Bad Debt (Provision for Bad Debt)	1,354,273	1,879,489	1,571,529	1,375,063	1,782,272
Contractuals	27,472,871	29,782,952	30,374,814	30,447,313	32,390,825
Changes in Prior Year Estimated/Final Settlements	(989,000)	(981,000)	67,000	(1,258,000)	(5,216,000)
Net Patient Service Revenue	43,145,312	43,445,267	44,864,813	47,226,294	56,415,186
Other Operating Revenue	1,327,771	1,871,729	2,599,697	2,258,699	2,960,866
Total Operating Revenue	44,473,083	45,316,996	47,464,510	49,484,993	59,376,052
Total Operating Expenses	42,442,949	43,880,084	46,351,625	49,046,018	51,457,066
Depreciation and Amortization	2,134,192	2,812,765	2,630,836	2,862,897	2,677,368
Interest	314,021	368,723	370,316	344,837	332,605
Advertising Expenses	†	†	67,023	48,797	37,250
Allowed Advertising Expenses	†	†	18,394	16,152	5,936
Non-Allowed Advertising Expenses	†	†	48,629	32,645	31,314
Salaries and Benefits	26,436,658	27,944,177	28,772,544	30,353,639	32,586,448
Other Operating Expenses	13,558,078	12,754,419	14,510,906	15,435,848	15,823,395
Net Operating Income	2,030,134	1,436,912	1,112,885	438,975	7,918,986
Total Non-operating Revenue	1,442,115	161,382	540,102	180,939	382,556
Total Investment Income	14,207	35,337	64,021	43,801	43,528
Interest and Dividends	14,207	35,337	8,017	38,442	43,934
Realized Gains/Losses on Sales of Securities	†	†	56,004	5,359	(406)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	759,038	(1,242,207)	234,770	37,607	205,800
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	668,870	1,368,252	241,311	99,531	133,228
Excess of Revenue over Expenses	3,472,249	1,598,294	1,652,987	619,914	8,301,542
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	3,472,249	1,598,294	1,652,987	619,914	8,301,542
Total Change in Unrestricted Net Assets	1,543,601	382,088	1,246,010	421,732	8,249,633
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	27,408	8,894	(19,514)	42,587	(4,587)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,956,056)	(1,225,100)	(387,463)	(240,769)	(47,322)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Northern Maine Medical Center -- Fort Kent, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.782	2.153	1.996	2.465	4.627
Current Ratio without Board Designated and Undesignated Investments	1.729	2.077	1.742	2.121	4.078
Days in Accounts Receivable	48.086	47.950	51.637	42.666	37.858
Acid Test	.826	.870	.556	.873	2.283
Days Cash on Hand, Current	97.221	71.409	53.704	62.927	99.818
Days Cash on Hand, Incl Board Designated & Undesignated Investments	103.558	77.637	78.246	87.752	123.830
Average Payment Period, Accounts Payable and Accrued Expenses	61.305	42.275	61.197	32.840	32.976
Average Payment Period, Current Liabilities	117.734	82.064	96.633	72.079	43.728
Capital Structure					
Equity Financing Ratio	.534	.590	.569	.598	.711
Fixed Asset Financing	.410	.371	.359	.400	.378
Cash Flow Divided by Total Debt	.260	.254	.215	.194	.772
Cash Flow Divided by Total Debt with Operating Income Only	.193	.244	.188	.184	.745
Debt Service Coverage Total	5.898	4.535	4.816	3.571	11.574
Debt Service Coverage Total with Operating Income Only	4.461	4.382	4.257	3.402	11.182
Profitability					
Total Margin	.076	.035	.034	.012	.139
Operating Margin	.046	.032	.023	.009	.133
Non Operating Revenue Margin	.415	.101	.327	.292	.046
Return On Assets	.075	.038	.036	.014	.169
Return On Equity	.141	.064	.063	.023	.237
Markup	1.726	1.751	1.730	1.648	1.731
Deductible	.382	.397	.392	.388	.376
Markup Adjustment for Deductible	1.078	1.072	1.074	1.027	1.101
Reported Income Index	2.249	4.183	1.327	1.470	1.006
Asset Efficiency					
Total Asset Turnover	.993	1.071	1.039	1.112	1.215
Fixed Asset Turnover	2.311	2.301	2.270	2.500	3.085
Average Age Plant Depreciation Only	11.473	8.724	9.486	9.650	11.258
Other Financial Ratios					
Total Operating Expense Growth	.172	.034	.056	.058	.049
Total Operating Revenue Growth	(.136)	.019	.047	.043	.200
Realized Gains Divided by Non-Operating Revenue	†	†	.104	.030	(.001)
Realized Gains Divided by Net Income	†	†	.034	.009	(.000)
Long Term Debt to Equity	.319	.291	.286	.296	.208

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Penobscot Bay Medical Center -- Rockland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	45,804,190	49,503,090	41,364,598	32,968,178	34,890,016
Cash and Investment	19,136,042	11,657,921	12,147,267	11,142,372	6,305,876
Current Assets Whose Use is Limited	773,965	3,232,172	639,818	652,437	538,962
Net Patient Accounts Receivable	18,135,618	20,139,455	16,280,591	18,403,934	18,238,476
Due from Affiliates	630,834	1,033,199	1,335,795	(537,152)	651,042
Third Party Settlements Receivable	3,639,978	8,392,233	6,217,345	†	6,566,523
Other Accounts Receivable	†	†	†	†	†
Inventory	1,438,200	1,659,414	1,717,792	1,661,169	1,658,861
Other Current Assets	2,049,553	3,388,696	3,025,990	1,645,418	930,276
Total Non-Current Assets	55,367,868	71,477,214	73,985,271	75,757,428	76,685,299
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	15,880,465	17,713,062	17,842,138	20,965,127	24,194,019
Gross Property, Plant and Equipment (PP&E)	123,410,337	142,897,845	150,799,449	151,304,643	139,523,460
Accumulated Depreciation	83,922,934	89,133,693	94,656,316	96,512,342	87,032,180
Net Property, Plant and Equipment (PP&E)	39,487,403	53,764,152	56,143,133	54,792,301	52,491,280
Total Unrestricted Assets	101,172,058	120,980,304	115,349,869	108,725,606	111,575,315
Total Current Liabilities	25,337,330	16,996,856	21,809,183	45,441,486	46,681,589
Current Long Term Debt (LTD)	2,404,288	3,132,123	2,999,282	2,808,934	2,650,919
Accounts Payable and Accrued Expenses	11,395,139	10,415,398	10,643,468	9,525,860	9,577,794
Estimated Third Party Settlements	1,835,442	1,648,247	546,092	(2,818,207)	†
Due to Affiliates	9,202,414	1,801,088	7,620,341	35,044,899	34,452,876
Other Current Liabilities	500,047	†	†	880,000	†
Total Non-current Liabilities	29,600,787	53,082,572	47,253,113	27,627,927	33,662,552
Long Term Debt	20,071,534	25,930,186	23,109,160	20,269,775	17,823,161
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	9,529,253	27,152,386	24,143,953	6,230,652	13,928,479
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	1,127,500	1,910,912
Fund Balance Unrestricted	46,233,941	50,900,876	46,287,573	35,656,193	31,231,174
Total Liabilities & Equity	101,172,058	120,980,304	115,349,869	108,725,606	111,575,315
Total Restricted Assets	8,789,124	9,063,628	8,566,682	8,834,098	9,733,779
Cash and Investments	8,621,204	8,884,471	8,385,279	5,656,360	6,293,920
Receivables	†	11,237	8,327	11,107	8,902
Other Assets	167,920	167,920	173,076	3,166,631	3,430,957
Total Restricted Liabilities and Equity	8,789,124	9,063,628	8,566,682	8,834,098	9,733,779
Total Restricted Fund Balance	8,777,969	9,052,391	8,558,355	8,822,991	9,724,877
Total Liabilities	11,155	11,237	8,327	11,107	8,902
Temporarily Restricted Net Assets	3,377,428	3,029,435	2,574,754	2,681,902	3,319,462
Permanently Restricted Net Assets	5,400,541	6,022,956	5,983,601	6,141,089	6,405,415

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Penobscot Bay Medical Center -- Rockland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	205,357,796	215,318,937	226,923,377	238,740,430	260,493,748
Gross Inpatient Service Revenue	75,803,488	76,911,130	83,805,940	83,971,425	94,451,515
Gross Outpatient Service Revenue	129,554,308	138,407,807	143,117,437	154,769,005	166,042,233
Free Care (Charity Care)	5,662,384	6,077,345	4,717,075	6,628,249	7,137,814
Bad Debt (Provision for Bad Debt)	5,316,637	5,709,720	9,998,513	9,027,460	11,488,517
Contractuals	82,703,270	90,736,204	99,713,625	108,515,948	117,718,220
Changes in Prior Year Estimated/Final Settlements	†	†	724,000	†	†
Net Patient Service Revenue	111,675,505	112,795,668	111,770,164	114,568,773	124,149,197
Other Operating Revenue	9,745,732	14,119,837	10,669,792	9,300,738	10,192,808
Total Operating Revenue	121,421,237	126,915,505	122,439,956	123,869,511	134,342,005
Total Operating Expenses	121,933,362	126,471,028	126,771,046	131,968,744	139,654,275
Depreciation and Amortization	5,268,245	5,311,034	5,614,363	6,082,736	6,990,781
Interest	1,236,771	1,242,682	1,283,406	1,180,802	1,231,533
Advertising Expenses	788	834	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	788	834	†	†	†
Salaries and Benefits	67,988,308	72,707,718	75,711,879	79,996,054	76,650,336
Other Operating Expenses	47,439,250	47,208,760	44,161,398	44,709,152	54,781,625
Net Operating Income	(512,125)	444,477	(4,331,090)	(8,099,233)	(5,312,270)
Total Non-operating Revenue	2,347,546	(936,020)	(504,519)	750,165	174,559
Total Investment Income	575,462	615,790	(463,215)	761,040	179,016
Interest and Dividends	346,129	361,229	790,095	188,609	220,558
Realized Gains/Losses on Sales of Securities	†	254,561	(1,253,310)	572,431	(41,542)
Permanently Impaired Security Writedowns	229,333	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	1,772,084	(1,551,810)	(41,304)	(10,875)	(4,457)
Excess of Revenue over Expenses	1,835,421	(491,543)	(4,835,609)	(7,349,068)	(5,137,711)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,835,421	(491,543)	(4,835,609)	(7,349,068)	(5,137,711)
Total Change in Unrestricted Net Assets	704,041	4,666,939	(3,536,303)	(7,354,458)	(4,425,019)
Net Assets Released for Restrictions - Capital	70,631	525,841	853,201	323,610	1,009,692
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,202,011)	4,632,641	983,603	(329,000)	(297,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	(537,498)	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Penobscot Bay Medical Center -- Rockland, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.808	2.912	1.897	.726	.747
Current Ratio without Board Designated and Undesignated Investments	1.808	2.912	1.897	.726	.747
Days in Accounts Receivable	59.274	65.170	53.166	58.632	53.621
Acid Test	.786	.876	.586	.260	.147
Days Cash on Hand, Current	62.291	44.857	38.523	34.198	18.832
Days Cash on Hand, Incl Board Designated & Undesignated Investments	62.291	44.857	38.523	34.198	18.832
Average Payment Period, Accounts Payable and Accrued Expenses	35.651	31.377	32.065	27.620	26.352
Average Payment Period, Current Liabilities	79.271	51.204	65.703	131.755	128.436
Capital Structure					
Equity Financing Ratio	.457	.421	.401	.328	.280
Fixed Asset Financing	.508	.482	.412	.370	.340
Cash Flow Divided by Total Debt	.129	.069	.011	(.017)	.023
Cash Flow Divided by Total Debt with Operating Income Only	.087	.082	.019	(.028)	.021
Debt Service Coverage Total	2.192	1.662	.467	(.020)	.763
Debt Service Coverage Total with Operating Income Only	1.575	1.919	.581	(.200)	.720
Profitability					
Total Margin	.015	(.004)	(.040)	(.059)	(.038)
Operating Margin	(.004)	.004	(.035)	(.065)	(.040)
Non Operating Revenue Margin	1.279	1.904	.104	(.102)	(.034)
Return On Assets	.018	(.004)	(.042)	(.068)	(.046)
Return On Equity	.040	(.010)	(.104)	(.206)	(.165)
Markup	1.764	1.814	1.874	1.880	1.938
Deductible	.403	.421	.439	.455	.452
Markup Adjustment for Deductible	1.086	1.097	1.088	1.057	1.095
Reported Income Index	2.607	(.105)	1.048	.691	1.161
Asset Efficiency					
Total Asset Turnover	1.223	1.041	1.057	1.146	1.206
Fixed Asset Turnover	3.075	2.361	2.181	2.261	2.559
Average Age Plant Depreciation Only	15.930	16.783	16.860	15.867	12.450
Other Financial Ratios					
Total Operating Expense Growth	.015	.037	.002	.041	.058
Total Operating Revenue Growth	.059	.045	(.035)	.012	.085
Realized Gains Divided by Non-Operating Revenue	†	(.272)	2.484	.763	(.238)
Realized Gains Divided by Net Income	†	(.518)	.259	(.078)	.008
Long Term Debt to Equity	.434	.509	.499	.568	.571

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Penobscot Valley Hospital -- Lincoln, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	6,943,133	5,571,423	5,163,836	4,475,938	4,239,604
Cash and Investment	3,233,896	1,791,125	1,484,094	1,147,317	728,549
Current Assets Whose Use is Limited	63,975	61,424	62,023	62,023	62,436
Net Patient Accounts Receivable	2,634,038	2,684,404	2,637,986	2,553,474	2,768,271
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	675,089	746,891	708,900	484,182	440,578
Other Current Assets	336,135	287,579	270,833	228,942	239,770
Total Non-Current Assets	7,718,691	7,565,197	7,140,061	6,093,281	5,028,705
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	1,088,788	1,197,824	1,124,609	670,323	304,658
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	20,844	36,423	68,332	78,712	74,792
Other Non-current Assets	100,159	137,702	88,330	161,019	31,848
Gross Property, Plant and Equipment (PP&E)	18,183,782	18,728,346	19,002,008	19,121,815	19,181,803
Accumulated Depreciation	11,674,882	12,535,098	13,143,218	13,938,588	14,564,396
Net Property, Plant and Equipment (PP&E)	6,508,900	6,193,248	5,858,790	5,183,227	4,617,407
Total Unrestricted Assets	14,661,824	13,136,620	12,303,897	10,569,219	9,268,309
Total Current Liabilities	5,091,189	4,562,058	5,389,835	4,762,804	6,463,343
Current Long Term Debt (LTD)	617,993	458,357	509,400	451,131	545,160
Accounts Payable and Accrued Expenses	2,755,851	2,516,841	1,984,531	2,810,790	2,687,050
Estimated Third Party Settlements	906,342	1,283,657	2,895,904	1,229,550	2,409,034
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	811,003	303,203	†	271,333	822,099
Total Non-current Liabilities	5,603,348	5,436,149	4,877,422	5,765,768	4,337,028
Long Term Debt	5,524,239	5,317,020	4,805,189	4,344,528	3,913,022
Estimated Third Party Settlements	†	†	†	1,273,841	403,302
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	79,109	119,129	72,233	147,399	20,704
Fund Balance Unrestricted	3,967,287	3,138,413	2,036,640	40,647	(1,532,062)
Total Liabilities & Equity	14,661,824	13,136,620	12,303,897	10,569,219	9,268,309
Total Restricted Assets	246,584	241,910	241,136	238,996	160,998
Cash and Investments	246,584	241,910	241,136	238,996	160,998
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	246,584	241,910	241,136	238,996	160,998
Total Restricted Fund Balance	246,584	241,910	241,136	238,996	160,998
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	170,035	165,361	164,587	162,447	84,449
Permanently Restricted Net Assets	76,549	76,549	76,549	76,549	76,549

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Penobscot Valley Hospital -- Lincoln, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	37,579,347	36,695,215	36,313,289	35,453,703	33,791,647
Gross Inpatient Service Revenue	9,954,950	7,661,032	7,404,192	5,665,846	4,168,922
Gross Outpatient Service Revenue	27,624,397	29,034,183	28,909,097	29,787,857	29,622,725
Free Care (Charity Care)	1,069,556	1,423,903	1,377,290	1,345,461	1,168,497
Bad Debt (Provision for Bad Debt)	1,584,329	1,766,554	1,559,983	1,686,079	1,607,042
Contractuals	8,796,019	9,016,356	10,691,218	11,009,964	10,986,692
Changes in Prior Year Estimated/Final Settlements	496,000	(281,000)	249,000	287,000	(89,000)
Net Patient Service Revenue	25,633,443	24,769,402	22,435,798	21,125,199	20,118,416
Other Operating Revenue	538,791	246,059	386,530	275,178	412,550
Total Operating Revenue	26,172,234	25,015,461	22,822,328	21,400,377	20,530,966
Total Operating Expenses	26,685,607	25,993,929	23,995,958	23,462,637	22,271,452
Depreciation and Amortization	1,018,700	864,609	830,793	831,408	696,110
Interest	302,073	274,603	258,367	246,075	295,103
Advertising Expenses	24,481	25,056	16,692	13,990	7,488
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	24,481	25,056	16,692	13,990	7,488
Salaries and Benefits	14,180,573	15,043,829	13,364,990	12,961,102	11,124,018
Other Operating Expenses	11,159,780	9,785,832	9,525,116	9,410,062	10,148,733
Net Operating Income	(513,373)	(978,468)	(1,173,630)	(2,062,260)	(1,740,486)
Total Non-operating Revenue	69,176	64,677	77,193	69,783	48,479
Total Investment Income	71,232	61,879	59,669	76,030	37,281
Interest and Dividends	29,757	17,402	25,609	16,137	13,036
Realized Gains/Losses on Sales of Securities	41,475	44,477	34,060	59,893	24,245
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(2,056)	2,798	17,524	(6,247)	11,198
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(444,197)	(913,791)	(1,096,437)	(1,992,477)	(1,692,007)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(444,197)	(913,791)	(1,096,437)	(1,992,477)	(1,692,007)
Total Change in Unrestricted Net Assets	(385,016)	(828,874)	(1,101,777)	(1,995,989)	(1,572,709)
Net Assets Released for Restrictions - Capital	†	57,154	31,202	46,956	102,303
Unrealized Gains/Losses on Investments	59,860	14,982	(50,927)	(67,095)	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(679)	12,781	14,385	16,627	16,995
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Penobscot Valley Hospital -- Lincoln, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.578	1.484	1.167	1.081	.703
Current Ratio without Board Designated and Undesignated Investments	1.364	1.221	.958	.940	.656
Days in Accounts Receivable	37.507	39.557	42.916	44.119	50.224
Acid Test	.648	.406	.287	.254	.122
Days Cash on Hand, Current	46.898	26.908	24.361	19.504	13.381
Days Cash on Hand, Incl Board Designated & Undesignated Investments	62.381	44.306	42.081	30.315	18.535
Average Payment Period, Accounts Payable and Accrued Expenses	39.190	36.557	31.269	45.333	45.458
Average Payment Period, Current Liabilities	72.400	66.263	84.924	76.815	109.343
Capital Structure					
Equity Financing Ratio	.271	.239	.166	.004	(.165)
Fixed Asset Financing	.849	.859	.820	.838	.847
Cash Flow Divided by Total Debt	.054	(.005)	(.026)	(.110)	(.092)
Cash Flow Divided by Total Debt with Operating Income Only	.047	(.011)	(.033)	(.117)	(.097)
Debt Service Coverage Total	1.279	.253	(.010)	(1.211)	(.939)
Debt Service Coverage Total with Operating Income Only	1.179	.180	(.118)	(1.304)	(1.004)
Profitability					
Total Margin	(.017)	(.036)	(.048)	(.093)	(.082)
Operating Margin	(.020)	(.039)	(.051)	(.096)	(.085)
Non Operating Revenue Margin	(.156)	(.071)	(.070)	(.035)	(.029)
Return On Assets	(.030)	(.070)	(.089)	(.189)	(.183)
Return On Equity	(.112)	(.291)	(.538)	(49.019)	1.104
Markup	1.428	1.421	1.529	1.523	1.536
Deductible	.234	.246	.294	.311	.325
Markup Adjustment for Deductible	1.099	1.074	1.084	1.054	1.042
Reported Income Index	1.154	1.102	.995	.998	1.076
Asset Efficiency					
Total Asset Turnover	1.790	1.909	1.861	2.031	2.220
Fixed Asset Turnover	4.021	4.039	3.895	4.129	4.446
Average Age Plant Depreciation Only	11.461	14.498	15.820	16.765	20.923
Other Financial Ratios					
Total Operating Expense Growth	.004	(.026)	(.077)	(.022)	(.051)
Total Operating Revenue Growth	(.011)	(.044)	(.088)	(.062)	(.041)
Realized Gains Divided by Non-Operating Revenue	.600	.688	.441	.858	.500
Realized Gains Divided by Net Income	(.093)	(.049)	(.031)	(.030)	(.014)
Long Term Debt to Equity	1.392	1.694	2.359	106.884	(2.554)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Redington-Fairview General Hospital -- Skowhegan, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	49,917,947	52,534,647	54,360,856	53,294,254	55,774,726
Cash and Investment	29,232,237	39,920,209	40,506,832	36,957,338	40,563,193
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	10,512,091	10,717,370	11,813,893	14,235,574	13,130,090
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	8,431,284	†	†	†	†
Other Accounts Receivable	253,238	257,636	326,821	400,488	382,350
Inventory	1,392,696	1,508,274	1,545,444	1,504,264	1,505,843
Other Current Assets	96,401	131,158	167,866	196,590	193,250
Total Non-Current Assets	45,248,924	48,378,337	48,864,656	55,970,092	55,321,856
Trustee Held Investments	140,823	158,891	141,062	2,246,311	788,657
Board Designated and Undesignated Investments	17,753,455	20,167,166	21,075,117	22,256,034	23,811,076
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,047,713	964,802	848,453	679,107	623,124
Gross Property, Plant and Equipment (PP&E)	67,597,746	71,818,972	75,096,612	82,907,231	86,330,445
Accumulated Depreciation	41,290,813	44,731,494	48,296,588	52,118,591	56,231,446
Net Property, Plant and Equipment (PP&E)	26,306,933	27,087,478	26,800,024	30,788,640	30,098,999
Total Unrestricted Assets	95,166,871	100,912,984	103,225,512	109,264,346	111,096,582
Total Current Liabilities	9,065,738	13,509,521	19,391,313	20,166,094	18,877,024
Current Long Term Debt (LTD)	750,000	775,000	810,000	1,335,000	1,375,000
Accounts Payable and Accrued Expenses	7,083,808	8,165,135	8,622,521	8,587,846	8,413,207
Estimated Third Party Settlements	†	3,184,853	8,282,992	8,419,361	7,084,738
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,231,930	1,384,533	1,675,800	1,823,887	2,004,079
Total Non-current Liabilities	26,413,715	23,286,769	27,268,154	31,438,541	28,420,523
Long Term Debt	22,385,190	21,575,718	20,726,246	26,851,775	25,437,304
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	4,028,525	1,711,051	6,541,908	4,586,766	2,983,219
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	59,687,418	64,116,694	56,566,045	57,659,711	63,799,035
Total Liabilities & Equity	95,166,871	100,912,984	103,225,512	109,264,346	111,096,582
Total Restricted Assets	812,435	1,079,545	1,077,667	862,928	1,144,892
Cash and Investments	812,435	1,079,545	1,077,667	862,928	1,144,892
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	812,435	1,079,545	1,077,667	862,928	1,144,892
Total Restricted Fund Balance	812,435	1,079,545	1,077,667	862,928	1,144,892
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	812,435	1,079,545	1,077,667	862,928	1,144,892
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Redington-Fairview General Hospital -- Skowhegan, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	107,480,916	112,484,591	120,180,687	131,710,753	140,654,411
Gross Inpatient Service Revenue	26,625,846	27,023,783	26,263,128	27,349,091	26,849,681
Gross Outpatient Service Revenue	80,855,070	85,460,808	93,917,559	104,361,662	113,804,730
Free Care (Charity Care)	2,695,744	2,684,279	2,285,208	3,364,712	3,690,747
Bad Debt (Provision for Bad Debt)	6,554,465	7,322,462	8,321,678	9,526,662	9,089,395
Contractuals	29,200,357	31,965,085	35,477,474	37,333,630	42,746,397
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	69,030,350	70,512,765	74,096,327	81,485,749	85,127,872
Other Operating Revenue	2,133,146	1,826,039	2,290,302	3,893,520	3,655,397
Total Operating Revenue	71,163,496	72,338,804	76,386,629	85,379,269	88,783,269
Total Operating Expenses	73,194,552	74,981,705	79,175,026	85,369,744	88,674,167
Depreciation and Amortization	3,933,202	3,440,679	3,565,095	3,822,002	4,112,854
Interest	1,116,536	1,089,617	1,060,844	1,028,052	1,142,781
Advertising Expenses	274,392	214,237	424,156	385,577	288,488
Allowed Advertising Expenses	165,724	121,278	355,897	308,237	222,550
Non-Allowed Advertising Expenses	108,668	92,959	68,259	77,340	65,938
Salaries and Benefits	38,240,273	38,924,199	40,644,558	45,016,475	47,242,985
Other Operating Expenses	29,630,149	31,312,973	33,480,373	35,117,638	35,887,059
Net Operating Income	(2,031,056)	(2,642,901)	(2,788,397)	9,525	109,102
Total Non-operating Revenue	1,245,397	1,427,739	4,055,937	2,597,238	1,315,586
Total Investment Income	1,101,456	1,337,768	3,413,735	1,614,730	611,125
Interest and Dividends	1,101,456	1,337,768	3,413,735	1,614,730	611,125
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(46,573)	(65,702)	(69,029)	(85,935)	4,207
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	190,514	155,673	711,231	1,068,443	700,254
Excess of Revenue over Expenses	(785,659)	(1,215,162)	1,267,540	2,606,763	1,424,688
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(785,659)	(1,215,162)	1,267,540	2,606,763	1,424,688
Total Change in Unrestricted Net Assets	1,190,060	4,429,276	(7,550,649)	1,093,666	6,139,325
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	2,072,384	4,141,369	(2,852,910)	(2,494,979)	4,222,344
Minimum Pension Liability Adjustment	(96,665)	1,503,069	(5,965,279)	981,882	492,293
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Redington-Fairview General Hospital -- Skowhegan, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	7.465	5.382	3.890	3.746	4.216
Current Ratio without Board Designated and Undesignated Investments	5.506	3.889	2.803	2.643	2.955
Days in Accounts Receivable	55.583	55.477	58.195	63.766	56.297
Acid Test	3.224	2.955	2.089	1.833	2.149
Days Cash on Hand, Current	154.051	203.672	195.543	165.418	175.087
Days Cash on Hand, Incl Board Designated & Undesignated Investments	247.610	306.564	297.281	265.033	277.865
Average Payment Period, Accounts Payable and Accrued Expenses	37.331	41.658	41.624	38.438	36.315
Average Payment Period, Current Liabilities	47.775	68.925	93.610	90.262	81.481
Capital Structure					
Equity Financing Ratio	.627	.635	.548	.528	.574
Fixed Asset Financing	.851	.797	.773	.872	.845
Cash Flow Divided by Total Debt	.089	.060	.104	.125	.117
Cash Flow Divided by Total Debt with Operating Income Only	.054	.022	.017	.074	.089
Debt Service Coverage Total	2.322	1.802	3.210	4.057	2.696
Debt Service Coverage Total with Operating Income Only	1.644	1.026	1.001	2.644	2.165
Profitability					
Total Margin	(.011)	(.016)	.016	.030	.016
Operating Margin	(.029)	(.037)	(.037)	.000	.001
Non Operating Revenue Margin	(1.585)	(1.175)	3.200	.996	.923
Return On Assets	(.008)	(.012)	.012	.024	.013
Return On Equity	(.013)	(.019)	.022	.045	.022
Markup	1.498	1.525	1.547	1.588	1.627
Deductible	.272	.284	.295	.283	.304
Markup Adjustment for Deductible	1.099	1.098	1.099	1.151	1.145
Reported Income Index	(.660)	(.274)	(.168)	2.384	.232
Asset Efficiency					
Total Asset Turnover	.761	.731	.779	.805	.811
Fixed Asset Turnover	2.705	2.671	2.850	2.773	2.950
Average Age Plant Depreciation Only	10.498	13.001	13.547	13.636	13.672
Other Financial Ratios					
Total Operating Expense Growth	.075	.024	.056	.078	.039
Total Operating Revenue Growth	.054	.017	.056	.118	.040
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.375	.337	.366	.466	.399

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Rumford Community Hospital -- Rumford, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	12,446,964	9,709,646	9,600,573	9,197,479	11,078,643
Cash and Investment	6,065,943	3,273,619	4,425,790	3,719,539	4,314,334
Current Assets Whose Use is Limited	48,502	48,512	48,522	48,531	48,541
Net Patient Accounts Receivable	4,052,750	6,742,502	5,877,789	4,915,770	4,157,450
Due from Affiliates	†	†	650	†	†
Third Party Settlements Receivable	1,757,687	(1,691,049)	(1,398,932)	(253,038)	2,004,901
Other Accounts Receivable	23,033	903,374	161,886	15,409	14,506
Inventory	246,917	269,166	339,970	442,980	434,404
Other Current Assets	252,132	163,522	144,898	308,288	104,507
Total Non-Current Assets	15,786,197	15,828,799	15,172,825	16,645,362	16,121,113
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	2,247,860	2,635,830	2,470,201	2,501,604	2,753,966
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	623,439	526,423	530,597	540,469	954,434
Gross Property, Plant and Equipment (PP&E)	31,429,817	32,272,163	32,972,504	35,562,989	35,430,394
Accumulated Depreciation	18,514,919	19,605,617	20,800,477	21,959,700	23,017,681
Net Property, Plant and Equipment (PP&E)	12,914,898	12,666,546	12,172,027	13,603,289	12,412,713
Total Unrestricted Assets	28,233,161	25,538,445	24,773,398	25,842,841	27,199,756
Total Current Liabilities	5,867,418	2,689,314	2,773,848	4,633,853	6,135,340
Current Long Term Debt (LTD)	202,204	205,682	209,238	261,820	181,760
Accounts Payable and Accrued Expenses	2,632,732	2,402,050	2,534,328	2,152,444	1,852,841
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	2,971,521	54,217	†	†	†
Other Current Liabilities	60,961	27,365	30,282	2,219,589	4,100,739
Total Non-current Liabilities	4,473,681	4,111,859	3,682,971	3,686,914	4,071,361
Long Term Debt	1,427,590	1,221,905	1,012,666	1,110,931	764,812
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	3,200,597	3,103,127	2,855,643	2,797,413	2,876,451
Other Non-Current Liabilities	(154,506)	(213,173)	(185,338)	(221,430)	430,098
Fund Balance Unrestricted	17,892,062	18,737,272	18,316,579	17,522,074	16,993,055
Total Liabilities & Equity	28,233,161	25,538,445	24,773,398	25,842,841	27,199,756
Total Restricted Assets	1,047,404	1,147,913	1,154,930	1,178,913	1,308,713
Cash and Investments	1,047,404	1,147,913	1,154,930	1,178,913	1,308,713
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,047,404	1,147,913	1,154,930	1,178,913	1,308,713
Total Restricted Fund Balance	491,674	504,227	508,032	504,309	575,743
Total Liabilities	555,730	643,686	646,898	674,604	732,970
Temporarily Restricted Net Assets	237,935	246,970	251,404	251,434	321,715
Permanently Restricted Net Assets	253,739	257,257	256,628	252,875	254,028

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Rumford Community Hospital -- Rumford, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	66,073,107	70,314,362	72,578,268	76,813,223	84,079,222
Gross Inpatient Service Revenue	14,655,817	17,594,032	17,048,550	17,055,368	17,580,443
Gross Outpatient Service Revenue	51,417,290	52,720,330	55,529,718	59,757,855	66,498,779
Free Care (Charity Care)	1,052,605	881,476	919,539	1,158,279	1,321,027
Bad Debt (Provision for Bad Debt)	2,807,963	4,808,547	2,709,819	4,091,135	4,028,904
Contractuals	29,947,821	29,709,799	32,959,264	33,883,271	39,938,766
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	32,264,718	34,914,540	35,989,646	37,680,538	38,790,525
Other Operating Revenue	1,171,531	1,014,226	1,499,329	2,157,937	1,870,837
Total Operating Revenue	33,436,249	35,928,766	37,488,975	39,838,475	40,661,362
Total Operating Expenses	33,965,061	35,591,218	37,950,768	40,809,406	40,778,685
Depreciation and Amortization	1,115,156	1,449,606	1,411,307	1,361,016	1,448,892
Interest	55,195	63,205	68,756	58,233	48,281
Advertising Expenses	51,378	51,794	119,966	118,844	47,366
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	51,378	51,794	119,966	118,844	47,366
Salaries and Benefits	22,455,589	23,835,713	25,342,417	27,300,710	26,901,346
Other Operating Expenses	10,287,743	10,190,900	11,008,322	11,970,603	12,332,800
Net Operating Income	(528,812)	337,548	(461,793)	(970,931)	(117,323)
Total Non-operating Revenue	228,544	250,915	(77,198)	(9,129)	155,177
Total Investment Income	180,219	196,311	85,552	49,063	125,107
Interest and Dividends	54,666	76,085	101,184	100,780	96,434
Realized Gains/Losses on Sales of Securities	125,553	120,226	(15,632)	(51,717)	28,673
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	48,325	54,604	(162,750)	(62,192)	30,070
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	4,000	†
Excess of Revenue over Expenses	(300,268)	588,463	(538,991)	(980,060)	37,854
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(300,268)	588,463	(538,991)	(980,060)	37,854
Total Change in Unrestricted Net Assets	(304,428)	814,291	(620,329)	(1,059,198)	204,040
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	(4,160)	225,828	(81,338)	(79,138)	166,186
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Rumford Community Hospital -- Rumford, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.504	4.591	4.352	2.525	2.255
Current Ratio without Board Designated and Undesignated Investments	2.121	3.610	3.461	1.985	1.806
Days in Accounts Receivable	45.847	70.487	59.611	47.618	39.120
Acid Test	1.042	1.235	1.613	.813	.711
Days Cash on Hand, Current	67.938	35.516	44.695	34.864	40.490
Days Cash on Hand, Incl Board Designated & Undesignated Investments	92.915	63.695	69.370	58.011	66.048
Average Payment Period, Accounts Payable and Accrued Expenses	29.253	25.680	25.316	19.916	17.195
Average Payment Period, Current Liabilities	65.194	28.751	27.709	42.875	56.939
Capital Structure					
Equity Financing Ratio	.634	.734	.739	.678	.625
Fixed Asset Financing	.111	.096	.083	.082	.062
Cash Flow Divided by Total Debt	.079	.300	.135	.046	.146
Cash Flow Divided by Total Debt with Operating Income Only	.057	.263	.147	.047	.130
Debt Service Coverage Total	4.048	7.917	3.429	1.642	4.950
Debt Service Coverage Total with Operating Income Only	2.985	6.972	3.710	1.676	4.450
Profitability					
Total Margin	(.009)	.016	(.014)	(.025)	.001
Operating Margin	(.016)	.009	(.012)	(.024)	(.003)
Non Operating Revenue Margin	(.761)	.426	.143	.009	4.099
Return On Assets	(.011)	.023	(.022)	(.038)	.001
Return On Equity	(.017)	.031	(.029)	(.056)	.002
Markup	1.980	2.004	1.952	1.935	2.108
Deductible	.453	.423	.454	.441	.475
Markup Adjustment for Deductible	1.098	1.169	1.083	1.105	1.128
Reported Income Index	.986	.696	1.281	1.234	(.072)
Asset Efficiency					
Total Asset Turnover	1.192	1.417	1.510	1.541	1.501
Fixed Asset Turnover	2.589	2.837	3.080	2.929	3.276
Average Age Plant Depreciation Only	16.603	13.525	14.738	16.135	15.886
Other Financial Ratios					
Total Operating Expense Growth	(.019)	.048	.066	.075	(.001)
Total Operating Revenue Growth	(.021)	.075	.043	.063	.021
Realized Gains Divided by Non-Operating Revenue	.549	.479	.202	5.665	.185
Realized Gains Divided by Net Income	(.418)	.204	.029	.053	.757
Long Term Debt to Equity	.080	.065	.055	.063	.045

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Sebasticook Valley Hospital -- Pittsfield, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	10,150,750	10,471,808	11,599,514	12,415,031	16,246,451
Cash and Investment	4,395,076	6,332,243	6,057,496	6,372,169	9,612,304
Current Assets Whose Use is Limited	1,292,574	421	†	18,774	19,477
Net Patient Accounts Receivable	2,229,256	3,084,775	3,226,547	3,157,225	2,842,456
Due from Affiliates	95,046	2,778	141,073	43,009	50,345
Third Party Settlements Receivable	1,306,909	318,338	1,632,276	2,110,713	3,011,303
Other Accounts Receivable	261,836	117,515	127,798	224,185	131,527
Inventory	221,869	260,168	249,683	289,404	290,651
Other Current Assets	348,184	355,570	164,641	199,552	288,388
Total Non-Current Assets	32,624,268	32,811,034	32,057,654	30,517,823	20,245,648
Trustee Held Investments	†	†	390,579	494,569	†
Board Designated and Undesignated Investments	7,475,858	8,188,902	8,145,997	8,939,111	529,594
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	3,227,044	2,514,774	2,147,219	802,918	494,533
Gross Property, Plant and Equipment (PP&E)	40,241,914	42,202,635	43,114,403	43,648,307	40,058,929
Accumulated Depreciation	18,320,548	20,095,277	21,740,544	23,367,082	20,837,408
Net Property, Plant and Equipment (PP&E)	21,921,366	22,107,358	21,373,859	20,281,225	19,221,521
Total Unrestricted Assets	42,775,018	43,282,842	43,657,168	42,932,854	36,492,099
Total Current Liabilities	7,506,223	7,308,871	7,223,233	5,937,263	7,233,034
Current Long Term Debt (LTD)	587,906	687,128	673,472	700,524	730,372
Accounts Payable and Accrued Expenses	3,396,846	3,432,953	3,261,078	2,937,118	2,550,549
Estimated Third Party Settlements	3,343,090	2,913,057	2,805,221	1,913,371	3,532,858
Due to Affiliates	178,381	275,733	483,462	386,250	419,255
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	14,773,488	12,600,499	12,065,277	10,799,431	8,095,612
Long Term Debt	9,752,604	9,065,156	8,391,374	7,614,428	6,896,684
Estimated Third Party Settlements	2,947,192	1,881,342	1,997,961	2,690,434	724,957
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,073,692	1,654,001	1,675,942	494,569	473,971
Fund Balance Unrestricted	20,495,307	23,373,472	24,368,658	26,196,160	21,163,453
Total Liabilities & Equity	42,775,018	43,282,842	43,657,168	42,932,854	36,492,099
Total Restricted Assets	1,221,043	1,062,296	885,867	780,917	790,688
Cash and Investments	1,221,043	1,062,296	885,867	780,917	790,688
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,221,043	1,062,296	885,867	780,917	790,688
Total Restricted Fund Balance	1,221,043	1,062,296	885,867	780,917	790,688
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	851,186	688,598	527,320	409,871	401,432
Permanently Restricted Net Assets	369,857	373,698	358,547	371,046	389,256

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Sebasticook Valley Hospital -- Pittsfield, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	53,566,747	58,775,933	61,849,523	65,361,672	66,155,660
Gross Inpatient Service Revenue	7,918,984	10,051,690	9,795,209	10,893,034	11,075,871
Gross Outpatient Service Revenue	45,647,763	48,724,243	52,054,314	54,468,638	55,079,789
Free Care (Charity Care)	1,655,396	1,865,324	1,965,577	1,551,711	1,721,551
Bad Debt (Provision for Bad Debt)	2,959,256	2,905,024	3,202,919	2,941,270	3,075,607
Contractuals	18,373,713	20,706,304	21,434,667	22,720,696	24,044,068
Changes in Prior Year Estimated/Final Settlements	(1,771,789)	(1,790,347)	(407,633)	482,949	(2,962,615)
Net Patient Service Revenue	32,350,171	35,089,628	35,653,993	37,665,046	40,277,049
Other Operating Revenue	1,302,601	1,242,523	1,952,452	2,207,658	1,903,501
Total Operating Revenue	33,652,772	36,332,151	37,606,445	39,872,704	42,180,550
Total Operating Expenses	32,078,500	33,979,724	36,360,618	38,296,244	37,795,486
Depreciation and Amortization	1,668,218	1,818,727	1,869,714	1,928,559	1,233,063
Interest	96,244	311,353	306,207	294,360	272,529
Advertising Expenses	159,373	125,788	169,304	189,219	173,355
Allowed Advertising Expenses	25,414	5,927	1,506	1,195	5,173
Non-Allowed Advertising Expenses	133,959	119,861	167,798	188,024	168,182
Salaries and Benefits	19,875,601	20,534,011	20,836,694	21,785,207	22,485,778
Other Operating Expenses	10,279,064	11,189,845	13,178,699	14,098,899	13,630,761
Net Operating Income	1,574,272	2,352,427	1,245,827	1,576,460	4,385,064
Total Non-operating Revenue	357,762	621,031	684,367	440,137	1,478,185
Total Investment Income	330,268	625,522	468,755	517,079	1,478,185
Interest and Dividends	255,966	216,145	246,045	250,085	83,316
Realized Gains/Losses on Sales of Securities	74,302	409,377	222,710	266,994	1,394,869
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	24,623	(555)	(59,922)	(67,089)	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	2,871	(3,936)	275,534	(9,853)	†
Excess of Revenue over Expenses	1,932,034	2,973,458	1,930,194	2,016,597	5,863,249
Extraordinary Gains/Losses	(48,123)	†	†	†	†
Total Surplus/Deficit	1,883,911	2,973,458	1,930,194	2,016,597	5,863,249
Total Change in Unrestricted Net Assets	1,862,074	2,869,002	995,186	1,827,502	(5,032,707)
Net Assets Released for Restrictions - Capital	206,372	344,165	221,389	184,579	123,480
Unrealized Gains/Losses on Investments	252,397	195,604	(445,391)	400,839	(1,236,163)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(480,606)	(644,225)	(711,006)	(774,513)	(9,783,439)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	166
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Sebasticook Valley Hospital -- Pittsfield, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.348	2.553	2.734	3.597	2.319
Current Ratio without Board Designated and Undesignated Investments	1.352	1.433	1.606	2.091	2.246
Days in Accounts Receivable	25.152	32.088	33.031	30.596	25.759
Acid Test	.758	.866	.839	1.076	1.332
Days Cash on Hand, Current	68.266	71.870	64.103	64.142	96.153
Days Cash on Hand, Incl Board Designated & Undesignated Investments	157.995	164.807	150.308	153.858	101.440
Average Payment Period, Accounts Payable and Accrued Expenses	40.771	38.961	34.510	29.478	25.462
Average Payment Period, Current Liabilities	90.094	82.949	76.440	59.589	72.207
Capital Structure					
Equity Financing Ratio	.479	.540	.558	.610	.580
Fixed Asset Financing	.445	.410	.393	.375	.359
Cash Flow Divided by Total Debt	.162	.241	.197	.236	.463
Cash Flow Divided by Total Debt with Operating Income Only	.146	.210	.162	.209	.367
Debt Service Coverage Total	6.587	5.675	4.134	4.380	7.573
Debt Service Coverage Total with Operating Income Only	5.949	4.985	3.445	3.926	6.054
Profitability					
Total Margin	.057	.080	.050	.050	.134
Operating Margin	.047	.065	.033	.040	.104
Non Operating Revenue Margin	.185	.209	.355	.218	.252
Return On Assets	.045	.069	.044	.047	.161
Return On Equity	.094	.127	.079	.077	.277
Markup	1.710	1.766	1.755	1.764	1.801
Deductible	.343	.352	.347	.348	.363
Markup Adjustment for Deductible	1.138	1.157	1.165	1.171	1.165
Reported Income Index	1.038	1.033	1.940	1.103	(1.165)
Asset Efficiency					
Total Asset Turnover	.795	.854	.877	.939	1.196
Fixed Asset Turnover	1.535	1.643	1.759	1.966	2.194
Average Age Plant Depreciation Only	10.982	11.049	11.628	12.116	16.899
Other Financial Ratios					
Total Operating Expense Growth	(.047)	.059	.070	.053	(.013)
Total Operating Revenue Growth	(.009)	.080	.035	.060	.058
Realized Gains Divided by Non-Operating Revenue	.208	.659	.325	.607	.944
Realized Gains Divided by Net Income	.038	.138	.115	.132	.238
Long Term Debt to Equity	.476	.388	.344	.291	.326

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Southern Maine Health Care -- Biddeford, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	†	57,925,484	49,951,011	50,363,373	58,676,057
Cash and Investment	†	5,015,580	2,200,871	5,004,707	5,122,596
Current Assets Whose Use is Limited	†	678,731	757,200	755,638	1,372,872
Net Patient Accounts Receivable	†	45,145,626	39,502,187	36,582,509	39,313,344
Due from Affiliates	†	258,495	190,966	852,342	286,718
Third Party Settlements Receivable	†	†	†	†	4,716,441
Other Accounts Receivable	†	1,532,921	1,312,139	1,009,309	2,009,219
Inventory	†	3,735,933	4,069,680	3,969,761	3,889,564
Other Current Assets	†	1,558,198	1,917,968	2,189,107	1,965,303
Total Non-Current Assets	†	204,057,083	200,338,355	199,520,127	201,234,608
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	78,322,115	75,228,476	70,876,400	65,555,992
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	25,359,517	26,085,033	33,254,958	44,269,093
Gross Property, Plant and Equipment (PP&E)	†	263,596,651	273,621,745	281,204,501	289,090,686
Accumulated Depreciation	†	163,221,200	174,596,899	185,815,732	197,681,163
Net Property, Plant and Equipment (PP&E)	†	100,375,451	99,024,846	95,388,769	91,409,523
Total Unrestricted Assets	†	261,982,567	250,289,366	249,883,500	259,910,665
Total Current Liabilities	†	63,210,600	65,280,777	65,448,394	56,123,767
Current Long Term Debt (LTD)	†	4,413,176	4,002,627	4,899,001	5,293,517
Accounts Payable and Accrued Expenses	†	18,814,819	21,127,162	16,965,701	21,866,915
Estimated Third Party Settlements	†	13,485,389	6,208,632	2,690,831	†
Due to Affiliates	†	23,442,475	27,733,616	30,726,809	23,782,335
Other Current Liabilities	†	3,054,741	6,208,740	10,166,052	5,181,000
Total Non-current Liabilities	†	63,625,770	61,724,554	61,887,422	71,463,700
Long Term Debt	†	51,084,693	48,663,273	43,699,053	43,155,106
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	8,752,495	12,949,911	18,188,369	28,308,594
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	3,788,582	111,370	†	†
Fund Balance Unrestricted	†	135,146,197	123,284,035	122,547,684	132,323,198
Total Liabilities & Equity	†	261,982,567	250,289,366	249,883,500	259,910,665
Total Restricted Assets	†	15,104,057	14,254,162	14,791,466	16,373,372
Cash and Investments	†	15,104,057	14,254,162	14,791,466	16,373,372
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	†	15,104,057	14,254,162	14,791,466	16,373,372
Total Restricted Fund Balance	†	15,100,126	14,254,162	14,791,466	16,373,372
Total Liabilities	†	3,931	†	†	†
Temporarily Restricted Net Assets	†	2,101,816	2,075,869	2,284,471	2,893,180
Permanently Restricted Net Assets	†	12,998,310	12,178,293	12,506,995	13,480,192

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Southern Maine Health Care -- Biddeford, Me.		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS		\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	†		532,264,602	555,310,345	580,059,913	606,234,800
Gross Inpatient Service Revenue	†		158,025,909	151,771,830	156,484,325	175,062,749
Gross Outpatient Service Revenue	†		374,238,693	403,538,515	423,575,588	431,172,051
Free Care (Charity Care)	†		13,640,187	17,470,944	16,129,634	14,756,408
Bad Debt (Provision for Bad Debt)	†		22,848,624	11,171,535	19,266,253	22,225,355
Contractuals	†		263,746,474	286,872,285	293,085,204	300,634,253
Changes in Prior Year Estimated/Final Settlements	†		(3,300,000)	(5,500,000)	(3,775,000)	(5,117,000)
Net Patient Service Revenue	†		235,329,317	245,295,581	255,353,822	273,735,784
Other Operating Revenue	†		10,877,429	8,891,384	7,470,041	7,494,336
Total Operating Revenue	†		246,206,746	254,186,965	262,823,863	281,230,120
Total Operating Expenses	†		252,259,288	262,854,168	270,257,583	281,716,453
Depreciation and Amortization	†		11,518,767	11,857,216	11,802,301	13,420,423
Interest	†		2,175,413	2,650,493	2,584,059	2,531,123
Advertising Expenses	†		831,945	657,791	597,727	469,465
Allowed Advertising Expenses	†		190,583	68,738	55,579	113,371
Non-Allowed Advertising Expenses	†		641,362	589,053	542,148	356,094
Salaries and Benefits	†		114,642,033	113,614,630	114,757,018	151,643,670
Other Operating Expenses	†		123,091,130	134,074,038	140,516,478	113,651,772
Net Operating Income	†		(6,052,542)	(8,667,203)	(7,433,720)	(486,333)
Total Non-operating Revenue	†		3,466,210	2,717,378	3,039,063	4,551,371
Total Investment Income	†		5,161,822	2,498,325	2,099,588	3,691,788
Interest and Dividends	†		1,826,169	1,407,949	1,271,176	1,341,814
Realized Gains/Losses on Sales of Securities	†		3,335,653	1,090,376	828,412	2,349,974
Permanently Impaired Security Writedowns	†		†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†		(1,639,348)	209,013	606,975	689,643
Permanently Impaired Writedowns of Other Assets	†		†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†		(56,264)	10,040	332,500	169,940
Excess of Revenue over Expenses	†		(2,586,332)	(5,949,825)	(4,394,657)	4,065,038
Extraordinary Gains/Losses	†		†	†	213,367	†
Total Surplus/Deficit	†		(2,586,332)	(5,949,825)	(4,181,290)	4,065,038
Total Change in Unrestricted Net Assets	†		(2,568,127)	(11,862,161)	(736,323)	9,086,962
Net Assets Released for Restrictions - Capital	†		176,940	219,907	191,163	†
Unrealized Gains/Losses on Investments	†		617,265	(5,356,243)	4,016,804	5,719,924
Minimum Pension Liability Adjustment	†		†	†	†	†
Transfers From/To Affiliates	†		(776,000)	(776,000)	(763,000)	(698,000)
Mergers	†		†	†	†	†
Consolidations with Support	†		†	†	†	†
Other Changes	†		†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Southern Maine Health Care -- Biddeford, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	†	†	1.918	1.852	2.214
Current Ratio without Board Designated and Undesignated Investments	†	†	.765	.770	1.045
Days in Accounts Receivable	†	†	58.779	52.291	52.421
Acid Test	†	†	.045	.088	.116
Days Cash on Hand, Current	†	†	4.302	8.135	8.837
Days Cash on Hand, Incl Board Designated & Undesignated Investments	†	†	113.699	108.229	98.022
Average Payment Period, Accounts Payable and Accrued Expenses	†	†	30.723	23.960	29.749
Average Payment Period, Current Liabilities	†	†	94.931	92.429	76.353
Capital Structure					
Equity Financing Ratio	†	†	.493	.490	.509
Fixed Asset Financing	†	†	.491	.458	.472
Cash Flow Divided by Total Debt	†	†	.047	.058	.137
Cash Flow Divided by Total Debt with Operating Income Only	†	†	.025	.034	.101
Debt Service Coverage Total	†	†	1.212	1.517	2.694
Debt Service Coverage Total with Operating Income Only	†	†	.827	1.056	2.081
Profitability					
Total Margin	†	†	(.023)	(.017)	.014
Operating Margin	†	†	(.034)	(.028)	(.002)
Non Operating Revenue Margin	†	†	(.457)	(.692)	1.120
Return On Assets	†	†	(.024)	(.018)	.016
Return On Equity	†	†	(.048)	(.036)	.031
Markup	†	†	2.146	2.174	2.179
Deductible	†	†	.517	.505	.496
Markup Adjustment for Deductible	†	†	1.055	1.089	1.111
Reported Income Index	†	†	.502	5.968	.416
Asset Efficiency					
Total Asset Turnover	†	†	1.026	1.064	1.100
Fixed Asset Turnover	†	†	2.567	2.755	3.077
Average Age Plant Depreciation Only	†	†	14.725	15.744	14.730
Other Financial Ratios					
Total Operating Expense Growth	†	†	.042	.028	.042
Total Operating Revenue Growth	†	†	.032	.034	.070
Realized Gains Divided by Non-Operating Revenue	†	†	.401	.273	.516
Realized Gains Divided by Net Income	†	†	(.183)	(.189)	.578
Long Term Debt to Equity	†	†	.395	.357	.326

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

St. Joseph Hospital -- Bangor, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	31,276,000	30,878,000	29,653,000	35,454,000	28,161,000
Cash and Investment	19,037,000	15,942,000	10,932,000	12,336,000	9,057,000
Current Assets Whose Use is Limited	726,000	695,000	693,000	687,000	710,000
Net Patient Accounts Receivable	9,179,000	11,738,000	15,754,000	19,517,000	16,581,000
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	226,000	110,000	110,000	†	†
Inventory	864,000	593,000	720,000	1,094,000	1,146,000
Other Current Assets	1,244,000	1,800,000	1,444,000	1,820,000	667,000
Total Non-Current Assets	42,887,000	41,520,000	39,107,000	37,261,000	46,474,000
Trustee Held Investments	10,728,000	422,000	†	†	3,260,000
Board Designated and Undesignated Investments	7,544,000	7,872,000	7,802,000	8,199,000	15,826,000
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	339,000	321,000	301,000	301,000	301,000
Other Non-current Assets	855,000	1,303,000	1,062,000	1,482,000	576,000
Gross Property, Plant and Equipment (PP&E)	69,620,000	80,721,000	81,082,000	82,523,000	84,844,000
Accumulated Depreciation	46,199,000	49,119,000	51,140,000	55,244,000	58,333,000
Net Property, Plant and Equipment (PP&E)	23,421,000	31,602,000	29,942,000	27,279,000	26,511,000
Total Unrestricted Assets	74,163,000	72,398,000	68,760,000	72,715,000	74,635,000
Total Current Liabilities	16,110,000	15,286,000	17,287,000	18,280,000	13,838,000
Current Long Term Debt (LTD)	1,785,000	1,528,000	1,571,000	1,571,000	1,571,000
Accounts Payable and Accrued Expenses	7,244,000	9,305,000	9,745,000	11,090,000	12,606,000
Estimated Third Party Settlements	7,681,000	4,453,000	5,971,000	5,619,000	(959,000)
Due to Affiliates	(600,000)	†	†	†	620,000
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	28,270,000	29,937,000	27,531,000	25,214,000	24,417,000
Long Term Debt	23,581,000	22,054,000	20,264,000	18,726,000	20,490,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	4,689,000	7,883,000	7,267,000	6,488,000	3,927,000
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	29,783,000	27,175,000	23,942,000	29,221,000	36,380,000
Total Liabilities & Equity	74,163,000	72,398,000	68,760,000	72,715,000	74,635,000
Total Restricted Assets	2,428,000	2,383,000	2,235,000	2,247,000	2,446,000
Cash and Investments	2,428,000	2,383,000	2,235,000	2,247,000	2,446,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,428,000	2,383,000	2,235,000	2,247,000	2,446,000
Total Restricted Fund Balance	2,428,000	2,383,000	2,235,000	2,247,000	2,446,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	†	†
Permanently Restricted Net Assets	2,428,000	2,383,000	2,235,000	2,247,000	2,446,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

St. Joseph Hospital -- Bangor, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	220,110,000	245,592,000	278,683,000	300,091,000	317,576,000
Gross Inpatient Service Revenue	77,329,000	85,122,000	93,464,000	93,453,000	103,511,000
Gross Outpatient Service Revenue	142,781,000	160,470,000	185,219,000	206,638,000	214,065,000
Free Care (Charity Care)	3,587,000	3,963,000	4,173,000	4,751,000	4,471,000
Bad Debt (Provision for Bad Debt)	8,826,000	10,964,000	11,198,000	13,125,000	8,864,000
Contractuals	108,011,000	121,689,000	143,195,000	148,396,000	167,208,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	99,686,000	108,976,000	120,117,000	133,819,000	137,033,000
Other Operating Revenue	3,127,000	2,770,000	3,243,000	1,837,000	2,211,000
Total Operating Revenue	102,813,000	111,746,000	123,360,000	135,656,000	139,244,000
Total Operating Expenses	94,549,000	101,726,000	121,714,000	131,802,000	138,371,000
Depreciation and Amortization	3,845,000	4,115,000	4,052,000	4,109,000	3,907,000
Interest	613,000	791,000	948,000	908,000	849,000
Advertising Expenses	287,000	348,000	43,000	190,000	†
Allowed Advertising Expenses	287,000	348,000	43,000	190,000	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	48,448,000	49,305,000	63,332,000	69,287,000	69,333,000
Other Operating Expenses	41,356,000	47,167,000	53,339,000	57,308,000	64,282,000
Net Operating Income	8,264,000	10,020,000	1,646,000	3,854,000	873,000
Total Non-operating Revenue	816,000	1,696,000	915,000	427,000	2,116,000
Total Investment Income	604,000	1,602,000	867,000	342,000	2,046,000
Interest and Dividends	484,000	527,000	533,000	407,000	2,046,000
Realized Gains/Losses on Sales of Securities	120,000	1,075,000	334,000	(65,000)	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	11,000	(10,000)	35,000	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	201,000	104,000	13,000	85,000	70,000
Excess of Revenue over Expenses	9,080,000	11,716,000	2,561,000	4,281,000	2,989,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	9,080,000	11,716,000	2,561,000	4,281,000	2,989,000
Total Change in Unrestricted Net Assets	6,723,000	(2,609,000)	(3,232,000)	5,279,000	7,159,000
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	1,166,000	(611,000)	(716,000)	508,000	†
Minimum Pension Liability Adjustment	3,659,000	(3,304,000)	(112,000)	372,000	1,091,000
Transfers From/To Affiliates	(7,182,000)	(10,410,000)	(4,965,000)	118,000	3,079,000
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

St. Joseph Hospital -- Bangor, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.410	2.535	2.167	2.388	3.179
Current Ratio without Board Designated and Undesignated Investments	1.941	2.020	1.715	1.939	2.035
Days in Accounts Receivable	33.609	39.315	47.872	53.234	44.165
Acid Test	1.227	1.088	.672	.712	.706
Days Cash on Hand, Current	79.528	62.211	36.062	37.225	26.512
Days Cash on Hand, Incl Board Designated & Undesignated Investments	109.886	91.647	60.265	60.661	69.472
Average Payment Period, Accounts Payable and Accrued Expenses	29.150	34.794	30.230	31.700	34.219
Average Payment Period, Current Liabilities	64.828	57.159	53.626	52.252	37.563
Capital Structure					
Equity Financing Ratio	.402	.375	.348	.402	.487
Fixed Asset Financing	1.007	.698	.677	.686	.773
Cash Flow Divided by Total Debt	.291	.350	.148	.193	.180
Cash Flow Divided by Total Debt with Operating Income Only	.273	.313	.127	.183	.125
Debt Service Coverage Total	6.190	6.453	3.054	3.751	3.200
Debt Service Coverage Total with Operating Income Only	5.816	5.794	2.684	3.578	2.326
Profitability					
Total Margin	.088	.103	.021	.031	.021
Operating Margin	.080	.090	.013	.028	.006
Non Operating Revenue Margin	.090	.145	.357	.100	.708
Return On Assets	.122	.162	.037	.059	.040
Return On Equity	.305	.431	.107	.147	.082
Markup	2.361	2.441	2.316	2.291	2.311
Deductible	.491	.495	.514	.495	.527
Markup Adjustment for Deductible	1.219	1.245	1.140	1.165	1.103
Reported Income Index	1.351	(4.492)	(.792)	.811	.418
Asset Efficiency					
Total Asset Turnover	1.397	1.567	1.807	1.871	1.894
Fixed Asset Turnover	4.390	3.536	4.120	4.973	5.252
Average Age Plant Depreciation Only	12.015	11.937	12.621	13.445	14.930
Other Financial Ratios					
Total Operating Expense Growth	.047	.076	.196	.083	.050
Total Operating Revenue Growth	.077	.087	.104	.100	.026
Realized Gains Divided by Non-Operating Revenue	.147	.634	.365	(.152)	†
Realized Gains Divided by Net Income	.013	.092	.130	(.015)	†
Long Term Debt to Equity	.792	.812	.846	.641	.563

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

St. Mary's Regional Medical Center -- Lewiston, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	50,046,000	45,271,000	44,492,000	52,681,000	54,520,000
Cash and Investment	9,213,000	4,262,000	3,541,000	6,605,000	2,860,000
Current Assets Whose Use is Limited	†	†	†	†	2,549,000
Net Patient Accounts Receivable	13,807,000	13,858,000	17,893,000	18,805,000	20,935,000
Due from Affiliates	21,843,000	21,881,000	18,678,000	21,109,000	22,363,000
Third Party Settlements Receivable	†	369,000	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	1,243,000	1,287,000	1,501,000	1,446,000	1,825,000
Other Current Assets	3,940,000	3,614,000	2,879,000	4,716,000	3,988,000
Total Non-Current Assets	94,585,000	94,512,000	103,491,000	98,379,000	97,909,000
Trustee Held Investments	1,861,000	1,775,000	2,099,000	†	5,466,000
Board Designated and Undesignated Investments	31,377,000	32,950,000	36,490,000	33,151,000	30,232,000
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	2,466,000	2,463,000	2,463,000	2,544,000	2,680,000
Other Non-current Assets	3,052,000	2,826,000	2,591,000	5,037,000	21,000
Gross Property, Plant and Equipment (PP&E)	109,588,000	113,027,000	137,545,000	140,633,000	147,946,000
Accumulated Depreciation	53,759,000	58,529,000	77,697,000	82,986,000	88,436,000
Net Property, Plant and Equipment (PP&E)	55,829,000	54,498,000	59,848,000	57,647,000	59,510,000
Total Unrestricted Assets	144,631,000	139,783,000	147,983,000	151,060,000	152,429,000
Total Current Liabilities	15,675,000	14,591,000	20,925,000	21,339,000	23,383,000
Current Long Term Debt (LTD)	2,071,000	2,117,000	2,643,000	2,770,000	2,655,000
Accounts Payable and Accrued Expenses	12,083,000	12,474,000	17,140,000	17,875,000	17,125,000
Estimated Third Party Settlements	1,521,000	†	342,000	694,000	3,603,000
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	800,000	†	†
Total Non-current Liabilities	43,931,000	43,520,000	42,025,000	42,702,000	40,462,000
Long Term Debt	43,343,000	41,048,000	39,350,000	36,470,000	40,424,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	588,000	2,472,000	2,675,000	6,232,000	38,000
Fund Balance Unrestricted	85,025,000	81,672,000	85,033,000	87,019,000	88,584,000
Total Liabilities & Equity	144,631,000	139,783,000	147,983,000	151,060,000	152,429,000
Total Restricted Assets	1,689,000	2,006,000	2,036,000	5,847,000	29,998,000
Cash and Investments	1,689,000	2,006,000	2,036,000	5,847,000	29,998,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,689,000	2,006,000	2,036,000	5,847,000	29,998,000
Total Restricted Fund Balance	1,689,000	2,006,000	2,036,000	5,847,000	29,998,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	992,000	1,309,000	1,329,000	5,140,000	6,201,000
Permanently Restricted Net Assets	697,000	697,000	707,000	707,000	23,797,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

St. Mary's Regional Medical Center -- Lewiston, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	387,305,000	395,000,000	419,311,000	455,790,000	485,206,000
Gross Inpatient Service Revenue	134,122,000	135,366,000	157,510,000	164,460,000	156,840,000
Gross Outpatient Service Revenue	253,183,000	259,634,000	261,801,000	291,330,000	328,366,000
Free Care (Charity Care)	12,719,000	12,465,000	10,237,000	10,295,000	12,290,000
Bad Debt (Provision for Bad Debt)	10,957,000	12,016,000	8,606,000	10,150,000	10,827,000
Contractuals	227,740,000	234,168,000	243,225,000	267,690,000	283,149,000
Changes in Prior Year Estimated/Final Settlements	(2,964,000)	(2,500,000)	(1,350,000)	(3,200,000)	†
Net Patient Service Revenue	138,853,000	138,851,000	158,593,000	170,855,000	178,940,000
Other Operating Revenue	8,757,000	8,272,000	17,275,000	11,716,000	13,609,000
Total Operating Revenue	147,610,000	147,123,000	175,868,000	182,571,000	192,549,000
Total Operating Expenses	147,509,000	149,574,000	177,990,000	180,722,000	193,544,000
Depreciation and Amortization	4,964,000	4,851,000	5,455,000	5,361,000	5,353,000
Interest	2,122,000	1,964,000	1,906,000	1,870,000	1,691,000
Advertising Expenses	438,000	431,000	507,000	350,000	293,000
Allowed Advertising Expenses	100,000	22,000	55,000	41,000	3,000
Non-Allowed Advertising Expenses	338,000	409,000	452,000	309,000	290,000
Salaries and Benefits	85,709,000	85,926,000	94,696,000	98,126,000	105,009,000
Other Operating Expenses	54,276,000	56,402,000	75,426,000	75,015,000	81,198,000
Net Operating Income	101,000	(2,451,000)	(2,122,000)	1,849,000	(995,000)
Total Non-operating Revenue	2,784,000	1,136,000	(460,000)	1,849,000	2,588,000
Total Investment Income	2,248,000	1,105,000	(481,000)	1,247,000	3,842,000
Interest and Dividends	2,248,000	1,105,000	(481,000)	1,247,000	3,842,000
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	536,000	31,000	21,000	602,000	(1,254,000)
Excess of Revenue over Expenses	2,885,000	(1,315,000)	(2,582,000)	3,698,000	1,593,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,885,000	(1,315,000)	(2,582,000)	3,698,000	1,593,000
Total Change in Unrestricted Net Assets	5,160,000	(3,353,000)	(4,319,000)	1,986,000	1,565,000
Net Assets Released for Restrictions - Capital	†	†	168,000	191,000	1,237,000
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	2,275,000	(2,160,000)	(1,905,000)	(1,903,000)	(1,265,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	122,000	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

St. Mary's Regional Medical Center -- Lewiston, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	5.194	5.361	3.870	4.022	3.625
Current Ratio without Board Designated and Undesignated Investments	3.193	3.103	2.126	2.469	2.332
Days in Accounts Receivable	36.294	36.429	41.181	40.173	42.703
Acid Test	.588	.292	.169	.310	.231
Days Cash on Hand, Current	23.591	10.749	7.491	13.748	10.491
Days Cash on Hand, Incl Board Designated & Undesignated Investments	103.935	93.851	84.686	82.749	69.126
Average Payment Period, Accounts Payable and Accrued Expenses	30.940	31.460	36.260	37.205	33.214
Average Payment Period, Current Liabilities	40.137	36.799	44.267	44.415	45.352
Capital Structure					
Equity Financing Ratio	.588	.584	.575	.576	.581
Fixed Asset Financing	.776	.753	.657	.633	.679
Cash Flow Divided by Total Debt	.132	.061	.046	.141	.109
Cash Flow Divided by Total Debt with Operating Income Only	.085	.041	.053	.113	.068
Debt Service Coverage Total	2.447	1.363	1.188	2.422	1.936
Debt Service Coverage Total with Operating Income Only	1.764	1.082	1.302	2.012	1.356
Profitability					
Total Margin	.019	(.009)	(.015)	.020	.008
Operating Margin	.001	(.017)	(.012)	.010	(.005)
Non Operating Revenue Margin	.965	(.864)	.178	.500	1.625
Return On Assets	.020	(.009)	(.017)	.024	.010
Return On Equity	.034	(.016)	(.030)	.042	.018
Markup	2.685	2.696	2.453	2.587	2.577
Deductible	.588	.593	.580	.587	.584
Markup Adjustment for Deductible	1.141	1.131	1.086	1.106	1.114
Reported Income Index	.559	.392	(.768)	1.862	1.018
Asset Efficiency					
Total Asset Turnover	1.040	1.061	1.185	1.221	1.280
Fixed Asset Turnover	2.644	2.700	2.939	3.167	3.236
Average Age Plant Depreciation Only	10.830	12.065	14.243	15.480	16.521
Other Financial Ratios					
Total Operating Expense Growth	(.008)	.014	.190	.015	.071
Total Operating Revenue Growth	.018	(.003)	.195	.038	.055
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.510	.503	.463	.419	.456

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Stephens Memorial Hospital -- Norway, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	22,182,824	23,267,932	24,983,793	22,821,601	22,487,141
Cash and Investment	14,231,199	14,698,307	15,333,609	13,579,927	13,699,915
Current Assets Whose Use is Limited	1,022,963	979,959	1,871,561	1,020,383	1,049,345
Net Patient Accounts Receivable	5,292,592	5,618,001	6,038,657	6,417,310	5,834,722
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	1,168,208	1,297,342	1,189,093	1,253,915	1,386,744
Other Current Assets	467,862	674,323	550,873	550,066	516,415
Total Non-Current Assets	26,628,281	28,130,813	40,387,882	39,418,756	40,573,998
Trustee Held Investments	407,302	†	3,472,631	15,411	94,280
Board Designated and Undesignated Investments	4,097,710	4,887,307	7,550,976	7,171,507	6,422,306
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	4,732,324	5,157,332	4,792,689	5,116,221	5,748,278
Other Non-current Assets	4,247,270	5,763,988	9,286,223	6,909,505	6,919,337
Gross Property, Plant and Equipment (PP&E)	44,164,477	44,976,091	47,828,684	54,459,392	57,343,408
Accumulated Depreciation	31,020,802	32,653,905	32,543,321	34,253,280	35,953,611
Net Property, Plant and Equipment (PP&E)	13,143,675	12,322,186	15,285,363	20,206,112	21,389,797
Total Unrestricted Assets	48,811,105	51,398,745	65,371,675	62,240,357	63,061,139
Total Current Liabilities	12,757,453	12,528,614	14,009,472	11,772,173	10,407,827
Current Long Term Debt (LTD)	310,803	111,859	361,547	322,785	327,782
Accounts Payable and Accrued Expenses	4,803,950	4,252,247	4,970,708	4,914,965	4,449,436
Estimated Third Party Settlements	6,552,389	7,069,781	7,258,294	5,511,455	3,774,424
Due to Affiliates	1,090,311	1,094,727	1,266,264	919,186	1,774,148
Other Current Liabilities	†	†	152,659	103,782	82,037
Total Non-current Liabilities	3,988,356	2,525,487	11,736,927	9,005,491	8,789,552
Long Term Debt	2,874,042	59,185	5,562,324	5,239,182	4,917,967
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	1,312,402	1,940,377	2,725,293	3,019,020
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,114,314	1,153,900	4,234,226	1,041,016	852,565
Fund Balance Unrestricted	32,065,296	36,344,644	39,625,276	41,462,693	43,863,760
Total Liabilities & Equity	48,811,105	51,398,745	65,371,675	62,240,357	63,061,139
Total Restricted Assets	1,219,437	1,582,900	1,304,827	1,332,567	1,513,944
Cash and Investments	1,219,437	1,582,900	1,304,827	1,332,567	1,513,944
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,219,437	1,582,900	1,304,827	1,332,567	1,513,944
Total Restricted Fund Balance	1,219,437	1,582,900	1,304,827	1,332,567	1,513,944
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	667,283	1,024,489	746,416	774,156	955,533
Permanently Restricted Net Assets	552,154	558,411	558,411	558,411	558,411

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Stephens Memorial Hospital -- Norway, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	96,228,351	95,345,120	99,220,072	105,653,334	113,502,664
Gross Inpatient Service Revenue	19758648.000	18,568,934	20,634,088	22,316,422	22,716,578
Gross Outpatient Service Revenue	76469703.000	76,776,186	78,585,984	83,336,912	90,786,086
Free Care (Charity Care)	2743657.000	2,766,583	2,423,300	2,258,915	2,369,820
Bad Debt (Provision for Bad Debt)	4011284.000	4,424,397	4,371,650	5,114,879	5,936,087
Contractuals	36163568.000	33,057,895	34,833,815	36,219,944	39,938,636
Changes in Prior Year Estimated/Final Settlements	(890000.000)	(1,295,000)	(1,729,000)	(242,000)	(400,000)
Net Patient Service Revenue	54199842.000	56,391,245	59,320,307	62,301,596	65,658,121
Other Operating Revenue	701126.000	1,077,627	1,178,664	1,397,718	1,956,053
Total Operating Revenue	54900968.000	57,468,872	60,498,971	63,699,314	67,614,174
Total Operating Expenses	52330558.000	53,218,576	56,650,928	60,599,381	64,167,435
Depreciation and Amortization	2092239.000	1,961,693	2,015,631	2,441,293	2,841,214
Interest	56778.000	39,446	178,046	205,112	270,617
Advertising Expenses	122124.000	80,202	59,770	61,985	62,618
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	122124.000	80,202	59,770	61,985	62,618
Salaries and Benefits	30995676.000	31,416,736	31,029,476	32,382,594	34,369,517
Other Operating Expenses	19063741.000	19,720,499	23,368,005	25,508,397	26,623,469
Net Operating Income	2570410.000	4,250,296	3,848,043	3,099,933	3,446,739
Total Non-operating Revenue	464045.000	383,614	(244,357)	346,493	356,122
Total Investment Income	18278.000	33,631	47,243	67,010	61,139
Interest and Dividends	18278.000	33,631	47,243	67,010	61,139
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	445767.000	349,983	(291,600)	279,483	294,983
Excess of Revenue over Expenses	3034455.000	4,633,910	3,603,686	3,446,426	3,802,861
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	3034455.000	4,633,910	3,603,686	3,446,426	3,802,861
Total Change in Unrestricted Net Assets	(762813.000)	4,279,348	3,280,632	1,837,417	2,401,067
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	179,164	165,582	(370,853)	243,036	519,454
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(3,978,532)	(520,144)	27,799	(1,868,718)	(1,925,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	20,000	16,673	3,752
Other Changes	2,100	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Stephens Memorial Hospital -- Norway, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.060	2.247	2.322	2.548	2.778
Current Ratio without Board Designated and Undesignated Investments	1.739	1.857	1.783	1.939	2.161
Days in Accounts Receivable	35.642	36.363	37.156	37.596	32.436
Acid Test	1.196	1.251	1.228	1.240	1.417
Days Cash on Hand, Current	110.827	111.645	114.942	91.632	87.784
Days Cash on Hand, Incl Board Designated & Undesignated Investments	140.599	146.447	165.387	136.640	126.008
Average Payment Period, Accounts Payable and Accrued Expenses	34.902	30.280	33.208	30.846	26.482
Average Payment Period, Current Liabilities	92.688	89.216	93.593	73.882	61.945
Capital Structure					
Equity Financing Ratio	.657	.707	.606	.666	.696
Fixed Asset Financing	.219	.005	.364	.259	.230
Cash Flow Divided by Total Debt	.306	.438	.218	.283	.346
Cash Flow Divided by Total Debt with Operating Income Only	.278	.413	.228	.267	.328
Debt Service Coverage Total	12.687	18.944	19.997	10.752	11.653
Debt Service Coverage Total with Operating Income Only	11.551	17.849	20.840	10.141	11.052
Profitability					
Total Margin	.055	.080	.060	.054	.056
Operating Margin	.047	.074	.064	.049	.051
Non Operating Revenue Margin	.153	.083	(.068)	.101	.094
Return On Assets	.062	.090	.055	.055	.060
Return On Equity	.095	.127	.091	.083	.087
Markup	1.852	1.812	1.772	1.767	1.799
Deductible	.376	.347	.351	.343	.352
Markup Adjustment for Deductible	1.161	1.191	1.157	1.169	1.177
Reported Income Index	(3.978)	1.083	1.098	1.876	1.584
Asset Efficiency					
Total Asset Turnover	1.134	1.126	.922	1.029	1.078
Fixed Asset Turnover	4.177	4.664	3.958	3.152	3.161
Average Age Plant Depreciation Only	14.827	16.646	16.145	14.031	12.654
Other Financial Ratios					
Total Operating Expense Growth	.025	.017	.064	.070	.059
Total Operating Revenue Growth	(.014)	.047	.053	.053	.061
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.090	.002	.140	.126	.112

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Waldo County General Hospital -- Belfast, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	15,012,109	14,531,402	19,040,734	19,236,283	78,806,300
Cash and Investment	5,368,040	3,340,388	7,735,031	7,053,727	69,306,700
Current Assets Whose Use is Limited	153,486	92,751	150,005	146,791	150,117
Net Patient Accounts Receivable	6,489,783	7,749,753	7,696,777	8,932,377	10,024,912
Due from Affiliates	†	291,053	†	†	3,317,406
Third Party Settlements Receivable	†	†	†	†	(6,162,002)
Other Accounts Receivable	†	†	†	†	†
Inventory	2,578,577	2,594,674	2,982,447	2,910,375	1,910,209
Other Current Assets	422,223	462,783	476,474	193,013	258,958
Total Non-Current Assets	84,952,183	86,140,902	92,820,602	105,634,415	49,344,416
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	49,336,807	49,894,030	56,153,459	60,292,845	5,144,665
Due From Affiliates	†	†	†	†	205,063
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	9,741,206	10,310,984	11,573,294	15,419,861	12,010,554
Gross Property, Plant and Equipment (PP&E)	65,298,741	68,365,054	70,636,717	77,651,099	80,707,464
Accumulated Depreciation	39,424,571	42,429,166	45,542,868	47,729,390	48,723,330
Net Property, Plant and Equipment (PP&E)	25,874,170	25,935,888	25,093,849	29,921,709	31,984,134
Total Unrestricted Assets	99,964,292	100,672,304	111,861,336	124,870,698	128,150,716
Total Current Liabilities	19,660,152	16,543,265	19,790,724	17,727,761	9,874,394
Current Long Term Debt (LTD)	424,095	436,868	457,183	432,314	423,624
Accounts Payable and Accrued Expenses	8,016,934	7,657,167	6,952,461	7,901,096	6,496,516
Estimated Third Party Settlements	9,435,717	6,268,245	9,893,090	7,730,617	†
Due to Affiliates	1,783,406	2,076,514	2,393,954	1,663,734	2,856,129
Other Current Liabilities	†	104,471	94,036	†	98,125
Total Non-current Liabilities	9,888,693	10,731,705	11,995,735	15,863,303	12,477,907
Long Term Debt	6,178,134	6,052,013	5,583,378	5,037,783	4,589,681
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	2,247,519	3,325,357	4,670,520	4,955,597
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	3,710,559	2,432,173	3,087,000	6,155,000	2,932,629
Fund Balance Unrestricted	70,415,447	73,397,334	80,074,877	91,279,634	105,798,415
Total Liabilities & Equity	99,964,292	100,672,304	111,861,336	124,870,698	128,150,716
Total Restricted Assets	18,416,093	20,912,375	19,521,498	20,286,269	22,674,918
Cash and Investments	18,416,093	20,912,375	19,521,498	20,286,269	22,674,918
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	18,416,093	20,912,375	19,521,498	20,286,269	22,674,918
Total Restricted Fund Balance	18,416,093	20,912,375	19,521,498	20,286,269	22,674,918
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,654,134	1,730,569	1,702,855	1,829,229	2,036,036
Permanently Restricted Net Assets	16,761,959	19,181,806	17,818,643	18,457,040	20,638,882

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Waldo County General Hospital -- Belfast, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	118,984,918	120,536,536	134,257,478	145,865,101	155,961,875
Gross Inpatient Service Revenue	27,160,285	24,771,141	29,180,381	32,301,588	33,912,901
Gross Outpatient Service Revenue	91,824,633	95,765,395	105,077,097	113,563,513	122,048,974
Free Care (Charity Care)	5,095,397	5,758,415	5,095,049	5,201,743	5,587,668
Bad Debt (Provision for Bad Debt)	5,377,294	5,474,729	5,630,152	5,235,162	3,438,983
Contractuals	40,196,725	38,927,490	44,391,672	48,273,104	52,211,278
Changes in Prior Year Estimated/Final Settlements	(2,400,000)	(1,500,000)	(2,200,000)	†	†
Net Patient Service Revenue	70,715,502	71,875,902	81,340,605	87,155,092	94,723,946
Other Operating Revenue	1,692,752	2,662,261	3,091,711	4,249,725	5,543,608
Total Operating Revenue	72,408,254	74,538,163	84,432,316	91,404,817	100,267,554
Total Operating Expenses	69,877,391	74,730,977	77,647,540	85,192,030	92,617,562
Depreciation and Amortization	3,081,428	3,302,765	4,181,834	4,262,905	4,822,171
Interest	333,494	414,240	199,865	114,518	258,484
Advertising Expenses	(228)	14,270	29,802	13,743	31,074
Allowed Advertising Expenses	(228)	14,270	29,802	13,743	31,074
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	42,547,345	44,975,971	46,809,542	50,561,744	53,133,188
Other Operating Expenses	23,915,352	26,023,731	26,426,497	30,239,120	34,372,645
Net Operating Income	2,530,863	(192,814)	6,784,776	6,212,787	7,649,992
Total Non-operating Revenue	4,687,711	4,529,428	537,822	5,981,577	7,430,796
Total Investment Income	4,437,150	4,431,969	438,489	5,925,117	7,346,534
Interest and Dividends	1,317,102	1,261,934	1,536,675	1,897,546	1,730,910
Realized Gains/Losses on Sales of Securities	3,120,048	3,170,035	(1,098,186)	4,027,571	5,615,624
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(38,871)	(135,509)	(19,207)	(22,645)	35,302
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	289,432	232,968	118,540	79,105	48,960
Excess of Revenue over Expenses	7,218,574	4,336,614	7,322,598	12,194,364	15,080,788
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	7,218,574	4,336,614	7,322,598	12,194,364	15,080,788
Total Change in Unrestricted Net Assets	5,768,730	2,981,887	6,677,543	11,204,757	14,518,788
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,449,844)	(1,354,727)	(645,055)	(989,607)	(562,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

Waldo County General Hospital -- Belfast, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.273	3.894	3.799	4.486	8.502
Current Ratio without Board Designated and Undesignated Investments	.764	.878	.962	1.085	7.981
Days in Accounts Receivable	33.497	39.355	34.538	37.408	38.629
Acid Test	.281	.208	.398	.406	7.034
Days Cash on Hand, Current	30.172	17.543	39.175	32.475	288.759
Days Cash on Hand, Incl Board Designated & Undesignated Investments	299.768	272.503	318.163	304.403	310.148
Average Payment Period, Accounts Payable and Accrued Expenses	43.808	39.128	34.542	35.635	27.009
Average Payment Period, Current Liabilities	107.431	84.537	98.326	79.954	41.052
Capital Structure					
Equity Financing Ratio	.704	.729	.716	.731	.826
Fixed Asset Financing	.239	.233	.222	.168	.143
Cash Flow Divided by Total Debt	.349	.280	.362	.490	.890
Cash Flow Divided by Total Debt with Operating Income Only	.190	.114	.345	.312	.558
Debt Service Coverage Total	14.378	9.607	18.382	28.987	29.186
Debt Service Coverage Total with Operating Income Only	8.039	4.204	17.537	18.524	18.429
Profitability					
Total Margin	.094	.055	.086	.125	.140
Operating Margin	.035	(.003)	.080	.068	.076
Non Operating Revenue Margin	.649	1.044	.073	.491	.493
Return On Assets	.072	.043	.065	.098	.118
Return On Equity	.103	.059	.091	.134	.143
Markup	1.727	1.649	1.769	1.762	1.744
Deductible	.338	.323	.331	.331	.335
Markup Adjustment for Deductible	1.152	1.128	1.197	1.195	1.180
Reported Income Index	1.251	1.454	1.097	1.088	1.039
Asset Efficiency					
Total Asset Turnover	.771	.785	.760	.780	.840
Fixed Asset Turnover	2.798	2.874	3.365	3.055	3.135
Average Age Plant Depreciation Only	12.794	12.847	10.891	11.196	10.104
Other Financial Ratios					
Total Operating Expense Growth	.057	.069	.039	.097	.087
Total Operating Revenue Growth	.030	.029	.133	.083	.097
Realized Gains Divided by Non-Operating Revenue	.666	.700	(2.042)	.673	.756
Realized Gains Divided by Net Income	.432	.731	(.150)	.330	.372
Long Term Debt to Equity	.088	.082	.070	.055	.043

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

York Hospital -- York, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	31,575,179	29,886,175	28,809,236	32,092,026	29,938,102
Cash and Investment	238,890	1,218,578	841,340	4,209,245	619,967
Current Assets Whose Use is Limited	1,784,753	1,685,735	823,036	816,189	785,562
Net Patient Accounts Receivable	22,816,269	22,254,601	22,268,214	21,866,724	22,024,268
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	1,610,865	†	†	†	†
Other Accounts Receivable	564,839	108,072	267,721	512,010	849,082
Inventory	3,408,904	3,434,214	3,622,457	3,700,051	4,568,888
Other Current Assets	1,150,659	1,184,975	986,468	987,807	1,090,335
Total Non-Current Assets	74,784,897	78,982,371	80,029,724	96,338,203	100,546,643
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	25,174,008	29,387,005	32,523,790	33,830,257	35,446,422
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,373,049	1,637,714	1,387,742	12,344,984	11,811,704
Gross Property, Plant and Equipment (PP&E)	114,090,843	117,138,250	119,663,102	126,900,057	134,119,158
Accumulated Depreciation	65,853,003	69,180,598	73,544,910	76,737,095	80,830,641
Net Property, Plant and Equipment (PP&E)	48,237,840	47,957,652	46,118,192	50,162,962	53,288,517
Total Unrestricted Assets	106,360,076	108,868,546	108,838,960	128,430,229	130,484,745
Total Current Liabilities	15,844,763	17,343,671	13,290,938	14,557,602	16,969,375
Current Long Term Debt (LTD)	1,602,301	1,542,382	1,431,702	1,530,941	1,593,941
Accounts Payable and Accrued Expenses	14,242,462	15,801,289	11,859,236	13,026,661	15,375,434
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	27,171,522	23,948,279	25,186,604	44,542,680	41,385,580
Long Term Debt	18,708,628	17,125,493	14,541,202	15,920,567	14,560,714
Estimated Third Party Settlements	†	72,122	897,258	5,664,735	2,023,079
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	7,536,793	5,673,108	8,768,536	10,442,828	12,999,696
Other Non-Current Liabilities	926,101	1,077,556	979,608	12,514,550	11,802,091
Fund Balance Unrestricted	63,343,791	67,576,596	70,361,418	69,329,947	72,129,790
Total Liabilities & Equity	106,360,076	108,868,546	108,838,960	128,430,229	130,484,745
Total Restricted Assets	9,387,385	10,896,475	11,395,935	11,703,343	13,337,701
Cash and Investments	9,387,385	10,896,475	11,395,935	11,703,343	13,337,701
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	9,387,385	10,896,475	11,395,935	11,703,343	13,337,701
Total Restricted Fund Balance	9,387,385	10,896,475	11,395,935	11,703,343	13,337,701
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	6,507,861	7,621,004	8,193,544	8,354,947	9,573,340
Permanently Restricted Net Assets	2,879,524	3,275,471	3,202,391	3,348,396	3,764,361

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

York Hospital -- York, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	330,800,519	333,743,870	357,634,220	363,395,355	375,801,795
Gross Inpatient Service Revenue	87,875,947	87,377,408	90,337,615	81,871,618	91,979,232
Gross Outpatient Service Revenue	242,924,572	246,366,462	267,296,605	281,523,737	283,822,563
Free Care (Charity Care)	8,271,040	8,428,724	6,676,023	6,330,293	6,605,956
Bad Debt (Provision for Bad Debt)	7,730,859	7,509,170	8,743,359	10,462,890	10,387,180
Contractuals	169,127,252	173,025,151	183,044,785	185,936,794	197,897,958
Changes in Prior Year Estimated/Final Settlements	(1,300,000)	†	†	†	(2,000,000)
Net Patient Service Revenue	146,971,368	144,780,825	159,170,053	160,665,378	162,910,701
Other Operating Revenue	4,936,500	3,971,147	3,307,804	3,342,019	3,044,916
Total Operating Revenue	151,907,868	148,751,972	162,477,857	164,007,397	165,955,617
Total Operating Expenses	153,607,184	151,586,182	163,300,129	166,383,741	168,610,124
Depreciation and Amortization	4,905,160	4,638,105	4,446,750	4,439,822	4,754,793
Interest	956,842	890,935	806,974	696,182	663,364
Advertising Expenses	582,000	446,000	464,000	907,930	763,057
Allowed Advertising Expenses	70,050	59,263	84,968	84,200	100,484
Non-Allowed Advertising Expenses	511,950	386,737	379,032	823,730	662,573
Salaries and Benefits	90,831,072	87,063,753	93,023,329	95,930,928	98,689,407
Other Operating Expenses	56,332,110	58,547,389	64,559,076	64,408,879	63,739,503
Net Operating Income	(1,699,316)	(2,834,210)	(822,272)	(2,376,344)	(2,654,507)
Total Non-operating Revenue	3,523,774	4,093,013	990,386	1,891,864	7,022,902
Total Investment Income	3,024,207	3,891,181	(786,291)	1,785,540	4,821,359
Interest and Dividends	11,465	37,383	163,980	137,471	201,040
Realized Gains/Losses on Sales of Securities	3,012,742	3,853,798	(950,271)	1,648,069	4,620,319
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	(3,397)	3,292	11,600	75,085	1,566,358
Other Non-Operating Revenues (Gifts, Bequests, etc.)	502,964	198,540	1,765,077	31,239	635,185
Excess of Revenue over Expenses	1,824,458	1,258,803	168,114	(484,480)	4,368,395
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,824,458	1,258,803	168,114	(484,480)	4,368,395
Total Change in Unrestricted Net Assets	5,145,385	4,232,807	2,135,137	(1,031,471)	2,799,843
Net Assets Released for Restrictions - Capital	659,348	82,574	488,023	348,946	193,104
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	2,661,579	2,891,430	1,479,000	(895,937)	(1,761,656)
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Report Part III

York Hospital -- York, Me.	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.582	3.418	4.615	4.528	3.853
Current Ratio without Board Designated and Undesignated Investments	1.993	1.723	2.168	2.204	1.764
Days in Accounts Receivable	56.664	56.105	51.064	49.677	49.345
Acid Test	.128	.167	.125	.345	.083
Days Cash on Hand, Current	4.967	7.214	3.824	11.327	3.131
Days Cash on Hand, Incl Board Designated & Undesignated Investments	66.759	80.207	78.555	87.576	82.090
Average Payment Period, Accounts Payable and Accrued Expenses	34.959	39.248	27.249	29.360	34.250
Average Payment Period, Current Liabilities	38.892	43.079	30.539	32.811	37.801
Capital Structure					
Equity Financing Ratio	.596	.621	.646	.540	.553
Fixed Asset Financing	.388	.357	.315	.317	.273
Cash Flow Divided by Total Debt	.156	.143	.120	.067	.156
Cash Flow Divided by Total Debt with Operating Income Only	.075	.044	.094	.035	.036
Debt Service Coverage Total	3.180	2.723	2.308	2.186	4.460
Debt Service Coverage Total with Operating Income Only	1.722	1.081	1.886	1.297	1.259
Profitability					
Total Margin	.012	.008	.001	(.003)	.025
Operating Margin	(.011)	(.019)	(.005)	(.014)	(.016)
Non Operating Revenue Margin	1.931	3.252	5.891	(3.905)	1.608
Return On Assets	.017	.012	.002	(.004)	.033
Return On Equity	.029	.019	.002	(.007)	.061
Markup	2.186	2.228	2.210	2.204	2.247
Deductible	.511	.518	.512	.512	.527
Markup Adjustment for Deductible	1.085	1.086	1.089	1.087	1.073
Reported Income Index	.355	.297	.060	.470	1.560
Asset Efficiency					
Total Asset Turnover	1.461	1.404	1.502	1.292	1.326
Fixed Asset Turnover	3.149	3.102	3.523	3.269	3.114
Average Age Plant Depreciation Only	13.425	14.916	16.539	17.284	17.000
Other Financial Ratios					
Total Operating Expense Growth	(.014)	(.013)	.077	.019	.013
Total Operating Revenue Growth	(.014)	(.021)	.092	.009	.012
Realized Gains Divided by Non-Operating Revenue	.855	.942	(.959)	.871	.658
Realized Gains Divided by Net Income	1.651	3.061	(5.653)	(3.402)	1.058
Long Term Debt to Equity	.295	.253	.207	.230	.202

† Data not available or not applicable